

Rancho Santiago Community College District

Fund: 11,13
Proj: ALL
Tops: ALL
Dept: 1XXXX

CF0030- Cash Flow and Budget Comparison
June Month End

8/31/16 12:28 PM

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16															Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	Actuals			FEB	MAR	APR	MAY	JUN	YTD		
8682	State Mandated Costs	1,460,882	572,691											2,984,051	(2,984,051)			572,691		
8699	Other Misc State Revenue		350,000							350,000							350,000		100%	
86XX	State Revenues	1,460,882	922,691							350,000				2,984,051	(2,984,051)		350,000	572,691	38%	
8840	Counseling Income	39					37										37	(37)		
8842	Sales-Catalogs/Program Ads	540		25	205	50	20	65	10	65	20	15	5	10	10	500	(500)			
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		17,907	19,194	78,920	(37,101)	189%		
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	7,020	4,967	7,307	64,204	(15,724)	132%		
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)	107,106	143,671	99,920	4,796,846	(396,292)	109%		
8879	Student Records/Transcripts	34,042		188	90	126	126	148	20	499	244	200	101	208	(1,950)					
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	1,090	33,060	16,317	2,280,219	(640,219)	139%		
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	743	998	(9,473)	10	(10)			
8887	Student Representation Fee	56,133		13,542	13,098	1,065		220	5,971	18,955	(43,812)	3,739	567	2,645	10,458	(26,448)				
8890	Other Local Revenues	291,231	148,193	55,551			51,243	12,315		6,210	21,578		3,100		589	150,585	(2,392)	102%		
88XX	Local Revenues	7,201,979	6,279,046	2,341,083	1,233,445	138,339	174,261	91,478	1,418,139	1,110,164	411,565	14,291	121,810	211,279	105,467	7,371,321	(1,092,275)	117%		
	Total Revenues	8,662,861	7,201,737	2,341,083	1,233,445	138,339	174,261	91,478	1,418,139	1,460,164	411,565	14,291	3,105,861	(2,772,772)	105,467	7,721,321	(519,584)	107%		
1110	Contract Instructors	17,083,813	19,567,596	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	1,761,027	1,756,095	47,662	17,860,635	1,706,961	91%		
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		4,137	9,724	93,102	24,099	79%		
1116	Sub Instructors - Long Term	126,147	37,934	105		1,499	1,278	767		3,917	3,917	5,607		5,607	125	24,099	13,835	64%		
1190	Sabbaticals - Instructional	184,509	89,772		8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	8,977	480	90,252	(480)	101%		
11XX	Academic Instr Salaries Reg	17,456,952	19,812,503	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	1,779,187	1,774,816	57,990	18,068,087	1,744,416	91%		
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	282,115	314,511	295,104	3,383,063	164,031	95%		
1220	Contract Librarians	536,680	605,193		40,497	45,610	43,053	43,053	43,053	43,053	43,053	43,053	43,053	43,053	2,299	432,833	172,360	72%		
1230	Contract Counselors	1,067,437	1,261,750	90,810	91,615	98,391	98,391	98,064	97,986	98,439	96,816	96,684	96,816	94,902	103,127	1,162,042	99,708	92%		
1232	Contract Extension-Counselors	560		1,119								(1,119)								
1250	Contract Coordinator	1,433,520	1,308,432	83,980	126,049	109,013	110,802	106,567	120,282	54,943	108,218	111,840	111,840	120,200	70,149	1,233,885	74,547	94%		
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	69,751	69,000	(28,341)	633,881	204,302	76%		
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	7,619,316	443,108	584,363	571,013	592,804	603,988	629,866	534,334	602,902	608,197	603,576	641,666	442,337	6,858,155	761,161	90%		
1310	Part-Time Instructors	11,357,062	11,615,078	24,247	2,881	1,045,680	1,421,833	1,470,995	1,306,791	284,391	1,369,294	1,385,824	1,379,526	1,431,387	752,322	11,875,169	(260,091)	102%		
1311	Sub Instructors,Short Term	232,175	237,446	5,637	22,675	9,027	25,572	32,819	22,429	10,691	27,404	27,758	27,012	27,041	50,473	288,538	(51,092)	122%		
1313	Beyond Contract-Instructors	1,417,650	1,483,680			162,495	179,417	194,444	196,743	23,264	177,925	182,687	211,504	221,793	20,751	1,571,024	(87,344)	106%		
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)	(1,344)	(1,344)	599,610	1,723,901	(18,515)	101%		
1315	Int/Sum-Instructors,Part-Time	1,591,905	1,652,844	408,074	791,889	16,897	1,615	2,148	3,364	259,904	3,648	433	3,007	1,053	328,715	1,820,748	(167,904)	110%		
1390	Instructional Banked LHE	66,208								127,646					(355,487)	(227,841)	227,841			
13XX	Academic Instr Sal Non-Reg	16,334,760	16,694,434	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	1,620,377	1,679,930	1,396,383	17,051,538	(357,104)	102%		
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	7,341	4,354		72,623	15,468	82%		
1420	Part-Time Librarians	21,369	22,256			3,280	3,596	3,505	3,709		4,209	4,209	6,193	4,950	355	34,006	(11,750)	153%		
1421	Sub Librarians,Short Term	3,266	316						160						1	160	156	51%		
1424	Int/Sum Beyond Contr-Librarian	22,539	22,539	26,615						11,324	186				12,123	50,247	(27,708)	223%		
1430	Part-Time Counselors	19,089	26,437								2,305	2,306	5,033	(4,611)	(5,229)	(196)	26,633	-1%		
1433	Beyond Contract - Counselors	23,582	24,625			2,699	2,699	3,245	2,881	704	1,363	1,364	1,364	1,364	205	17,888	6,737	73%		
1434	Int/Sum Beyond Contr-Counselor	17,816	5,863	1,172											8,077	9,249	(3,386)	158%		
1435	Int/Sum - Counselors,Part-Time	8,465		4,962	4,962				(9,923)											
1450	Part-Time Coordinators	5,099	15,942			509	1,473	1,321				(3,302)					15,942			
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	102,612	494	122	4,059	6,314	10,763	10,313	6,405	7,473	8,696	11,993	8,662	7,497	82,790	19,822	81%		
1483	Beyond Contr - Reassigned Time	374,185	469,435	2,485		55,949	59,956	58,301	54,782	(14,287)	53,854	58,173	52,516	53,098	2,342	437,168	32,267	93%		
1484	Int/Sum Beynd Contr-Reassigned	31,556	63,132	27,495		3,417				1,709					9,605	42,226	20,906	67%		
1485	Int/Sum - Reassigned Time, PT	13,106	13,256	2,687																

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16															Balance	% Used		
				Actuals																		
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD						
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	44,675	48,115	45,363	550,315	(4,489)	101%				
2310	Classified Employees - Ongoing	333,076	339,576	17,838	21,325	23,666	23,633	26,323	18,886	14,982	19,992	19,006	17,993	19,806	18,521	241,968	97,608	71%				
2320	Classified Employees - Hourly	228,231	321,656	611	6,009	9,013	19,817	20,347	22,173	6,902	13,238	20,007	18,720	23,116	31,815	191,767	129,889	60%				
2340	Student Assistants - Hourly	4,518	1,160					17	65	22	194	684	573	949	1,244	3,748	(2,588)	323%				
2350	Overtime - Classified Employee	19,042	24,401	1,820	1,112	2,421	1,588	3,013	2,359	1,948	261	1,716	1,301	1,655	5,562	24,756	(355)	101%				
23XX	Class Non-Instr Sal Non-Reg	584,866	686,793	20,270	28,446	35,100	45,038	49,699	43,483	23,852	33,684	41,413	38,588	45,526	57,141	462,239	224,554	67%				
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	38,572	57,403	67,644	503,133	65,108	89%				
2420	Inst Assistant - Hourly	275,154	267,655	1,026	2,220	9,614	17,254	18,359	15,333	1,698	4,419	17,604	12,854	18,844	25,214	144,438	123,217	54%				
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	52,665	67,125	66,718	670,284	(61,999)	110%				
2450	Overtime - Inst Classified	100																				
24XX	Class Instr Aides Sal Non-Reg	1,449,403	1,444,181	39,632	96,806	88,452	142,011	154,200	122,126	48,277	106,247	113,067	104,091	143,372	159,575	1,317,855	126,326	91%				
2XXX	Classified Salaries	11,666,458	12,026,651	868,840	903,926	902,614	962,675	984,536	954,703	853,629	933,256	948,503	910,279	1,077,157	998,862	11,298,978	727,673	94%				
3111	STRS - Instructional	2,697,859	3,766,226	109,802	259,158	295,079	326,070	327,875	317,443	304,881	319,693	321,998	323,560	328,265	174,924	3,408,747	357,479	91%				
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	11,929	13,373	6,879	136,197	(32,315)	131%				
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	6,428	7,215	3,762	72,974	(17,731)	132%				
3321	Medicare - Instructional	494,102	535,085	16,348	38,972	44,417	50,657	51,053	48,408	42,914	49,389	49,309	49,594	50,974	28,693	520,729	14,356	97%				
3331	PARS - Instructional	48,191	19,045	1,446	3,066	3,682	4,954	5,426	4,572	1,976	4,907	4,733	4,692	5,140	4,993	49,586	(30,541)	260%				
3411	H & W - Instructional	3,382,998	4,065,476	21,186	323,493	353,059	347,365	345,981	344,334	350,105	347,644	344,972	346,552	344,241	230	3,469,165	596,311	85%				
3431	H & W - Retiree Fund Inst	363,671	376,596	11,871	28,371	32,224	36,402	36,911	35,071	31,317	35,628	35,519	35,725	36,724	20,328	376,091	505	100%				
3511	SUI - Instructional	18,165	18,830	594	1,412	1,605	1,814	1,839	1,747	1,557	1,774	1,769	1,779	1,829	1,016	18,735	95	99%				
3611	WCI - Instructional	872,336	903,831	28,490	68,090	77,335	87,364	88,586	84,170	75,161	85,506	85,245	85,739	88,137	48,042	901,865	1,966	100%				
3911	Other Benefits - Instructional	233,151	248,803	1,417	23,738	23,932	23,818	23,413	23,488	24,237	23,567	23,150	23,534	23,416	27	237,737	11,066	96%				
3XX1	Benefits Instructional	8,338,876	10,093,017	204,274	765,790	849,792	898,472	901,201	878,810	848,439	885,901	881,402	889,532	899,314	288,895	9,191,823	901,194	91%				
3115	STRS - Non-Instructional	630,031	812,311	48,538	57,798	63,500	64,036	63,876	63,677	54,568	64,808	61,561	64,719	67,248	43,297	717,627	94,684	88%				
3215	PERS - Non-Instructional	1,194,203	1,254,966	97,087	95,849	95,874	96,441	97,767	100,250	97,298	105,068	101,486	96,374	111,324	98,366	1,193,182	61,785	95%				
3315	OASDHI - Non-Instructional	629,030	673,940	52,658	50,576	48,055	47,964	47,382	52,920	51,382	52,851	54,264	51,259	59,060	50,329	618,700	55,240	92%				
3325	Medicare - Non-Instructional	248,255	268,690	18,379	19,238	20,184	20,567	20,799	21,438	18,860	20,745	21,262	20,528	22,634	19,000	243,636	25,054	91%				
3335	PARS - Non-Instructional	3,084	3,212	60	121	210	264	327	337	102	195	296	326	347	455	3,041	171	95%				
3415	H & W - Non-Instructional	3,653,113	4,391,430	277,810	303,539	301,326	303,209	302,970	309,935	298,105	306,617	309,579	298,684	323,388	261,258	3,596,418	795,012	82%				
3435	H & W - Retiree Fund Non-Inst	179,090	188,507	13,183	13,857	14,477	14,672	14,950	15,368	13,673	14,757	15,294	14,750	16,259	11,586	172,825	15,683	92%				
3515	SUI - Non-Instructional	8,860	9,442	649	686	717	724	737	760	675	735	755	730	797	63	8,028	1,414	85%				
3615	WCI - Non-Instructional	430,286	452,424	31,637	33,256	34,745	35,210	35,879	36,881	32,813	35,790	36,703	35,399	39,017	33,102	420,432	31,992	93%				
3915	Other Benefits - Non-Instruct	315,961	328,504	24,161	25,260	25,128	25,338	25,957	26,411	25,208	26,796	27,072	25,986	28,194	23,133	308,645	19,859	94%				
3XX5	Benefits Non Instructional	7,291,914	8,383,426	564,161	600,179	604,216	608,424	610,645	627,978	592,684	628,362	628,271	608,755	668,269	540,589	7,282,533	1,100,893	87%				
3XXX	Employee Benefits	15,630,790	18,476,443	768,435	1,365,970	1,454,009	1,506,896	1,511,846	1,506,787	1,441,123	1,514,263	1,509,673	1,498,288	1,567,583	829,484	16,474,356	2,002,087	89%				
	Salaries and Benefits	69,102,028	75,507,531	3,242,846	5,546,099	6,060,696	6,559,402	6,640,658	6,486,583	5,867,276	6,510,963	6,548,660	6,496,145	6,808,968	3,674,796	70,443,092	5,064,439	93%				
4210	Books, Mags & Subscrip-Non-Lib		13,835												8,082	8,082	5,753	58%				
42XX	Other Books		13,835												8,082	8,082	5,753	58%				
4310	Instructional Supplies	9,884	6,360											1,790		1,790	4,570	28%				
43XX	Instructional Supplies	9,884	6,360											1,790		1,790	4,570	28%				
4510	Gasoline	34,397	21,020			7,687	899	155	586	484	107	694	809	673	495	12,588	8,432	60%				
4520	Repair & Replacement Parts	117,170	143,184		1,018	7,257	6,165	6,870	7,453	4,049	9,204	17,005	17,253	12,938	23,142	112,354	30,830	78%				
45XX	Maintenance Supplies	151,567	164,204		1,018	14,944	7,064	7,025	8,039	4,533	9,312	17,698	18,062	13,610	23,637	124,942	39,262	76%				
4610	Non-Instructional Supplies	250,530	408,274	(156)	2,199	54,579	22,248	15,316	7,075	42,633	3,574	15,073	43,953	10,439	46,265	263,198	145,076	64%				
4620	Non-Instructional Software		700												221	221	479	32%				
46XX	Non-Instructional Supplies	250,530	408,974	(156)	2,199	54,579	22,248	15,31														

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16																Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	Actuals			FEB	MAR	APR	MAY	JUN	YTD			
5631	Maint Contract - Other Equip	20,528	32,642	34	971	1,863	34	2,679	1,863	4,202	11,103	383	1,863	34	2,193	27,221	5,421	83%			
5640	Maint/Oper Service Agreements	198,257	229,600		16,550	12,046	17,041	34,916	6,624	23,071	57,579	3,665	8,771	13,800	25,600	219,664	9,936	96%			
5650	Rental - Facility (Short-term)	11,112	11,776		4,790					6,986						11,776		100%			
5651	Rental - Other (Short-term)	13,058	93,297	218	105	105	105	105	105	105	210	105		635	85,009	86,807	6,490	93%			
5652	Rental-Equipment (Short-term)	3,088	6,986			199	548	1,163	548	176	375		1,568	373	1,103	6,052	934	87%			
5660	Software Support Service	9,135																			
56XX	Rents, Leases & Repairs	599,851	862,939	2,352	40,682	40,290	61,957	61,963	58,094	58,546	80,998	34,937	31,111	34,492	222,847	728,268	134,671	84%			
5700	Legal Expenses	6,938	19,000						270	2,284			3,446		10,069	16,069	2,932	85%			
57XX	Legal, Election & Audit Exp	6,938	19,000						270	2,284			3,446		10,069	16,069	2,932	85%			
5800	Advertising	2,000	10,000														10,000				
5810	Bank/Credit Card Use Fees	61,264	308,000					192,868			56,092		49,057	173,125	20,856	491,998	(183,998)	160%			
5815	Class Schedules/Printing	27,027	60,168		4,094	18,522		4,193				15,387			17,307	59,502	666	99%			
5825	Copyrights/Royalties Expenses	5,819	6,069			2,516	2,559			941						6,016	53	99%			
5845	Excess/Copies Usage	21,899	48,206	(135)	898	875	4,043	2,872	1,690	1,429	1,577	2,725	2,723	2,100	(1,499)	19,298	28,908	40%			
5850	Fingerprinting	128	760								320	(192)				128	632	17%			
5865	Indirect Costs	(158,022)				(1,084)	(31,145)		(14,017)	(1,425)		(35,437)	(397)	(25,356)	(65,933)	(174,796)	174,796				
5870	Instructional Agreements	74,628	97,604		2,434	2,712	1,901	4,901	4,912	1,122	45,134	2,996	3,007	3,728	4,416	77,263	20,341	79%			
5871	Instructional Agrmt - Equip	21,677	22,189		2,028	2,260	1,584	1,450	1,365	935	1,069	1,995	1,317	1,474	2,183	17,658	4,531	80%			
5872	Instructional Agrmt - Facility	819,556	821,601		8,113	10,606	6,336	5,799	5,462	3,739	728,257	15,275	5,267	5,894	8,731	803,480	18,121	98%			
5873	Instructional Agrmt - Salary	2,154,027	2,433,265		45,735	131,692	35,942	140,555	36,993	147,626	120,202	219,365	76,258	76,289	1,042,771	2,073,428	359,837	85%			
5880	Internet Services	26,409																			
5895	Other Licenses & Fees	76,587	79,505	(413)	48,083	3,750	8,520	(369)	2,151	(358)	(262)	(382)	(415)	1,278	305	61,889	17,616	78%			
58XX	Other Operating Exp & Services	3,132,998	3,887,367	(548)	111,385	171,849	29,741	352,269	38,556	154,008	952,390	221,732	136,817	238,533	1,029,134	3,435,865	451,502	88%			
5910	Overage/Shortage	64													17,930	17,930	(17,930)				
5925	Postage		25													25		100%			
5930	Professional Expense/Allowance	2,034										25									
5940	Reproduction/Printing Expenses	31,381	29,494	724	389	2,131	2,310	6,896	2,371	187	388	2,127	2,108	184	3,657	23,473	6,021	80%			
5950	Software License and Fees	7,590	90,590	1,500	530		500	1,750			28,618	2,912		11,696	(19,718)	27,788	62,802	31%			
5966	Transportation - Student	35,525	54,088			814	7,098	1,659	2,907	809	773	5,748	6,488	5,274	5,954	37,522	16,566	69%			
5990	Excess Federal Cash Repayment		76,507												76,506	76,506	1	100%			
5999	Special Project Holding Acct	267,763	1,898,636														1,898,636				
59XX	Other	344,357	2,149,340	2,224	919	2,945	9,908	10,305	5,277	996	29,779	10,813	8,596	17,154	84,328	183,243	1,966,097	9%			
5XXX	Other Operating Exp & Services	6,295,558	10,105,602	11,215	381,786	454,533	372,140	647,251	165,516	484,271	1,112,137	383,974	339,103	420,396	1,863,477	6,635,798	3,469,804	66%			
6122	Site Improv - Contractor Svcs		7,400												7,400	7,400		100%			
61XX	Sites & Site Improvements		7,400												7,400	7,400		100%			
6250	Bldg Impr - AE Fee		4,800												4,800	4,800		100%			
6269	Bldg Impr - Commissioning		15,832												15,832	15,832	0	100%			
62XX	Buildings		20,632												20,632	20,632	0	100%			
6310	Library Books	8,744	3,000														3,000				
6315	Library Books - Periodicals	14,158	275							192		25				217	58	79%			
63XX	Library Books	22,902	3,275							192		25				217	3,058	7%			
6409	Equip-All Other >\$200 < \$1,000		67,663				313			2,073	862	942	2,751	9,121	3,612	19,673	47,990	29%			
6410	Equip-All Other >\$1,000<\$5,000	32,941	239,014							6,729				10,653	18,347	35,730	203,284	15%			
6411	Equip-All Other > \$5,000		32,540									540	25,000			25,540	7,000	78%			
6414	Equip-Mod Furn>\$1,000 < \$5,000		30,146														30,146				
6415	Equip-Mod Furn > \$5,000		9,487										9,487			9,487	0	100%			
6417	Equip-w/Contr Svc > \$5,000		50,613		(50,163)	50,163					22,406				22,406	44,812	5,801	89%			
6418	Equip-Software >\$1,000 <\$5,000		12,315														12,315				
6419	Equip-Software > \$5,000	19,324	62,454														62,454				
64XX	Equipment	52,265	504,232		(50,163)	50,163	313			8,802	23,268	1,482	37,237	19,774	44,365	135,241	368,991	27%			
6XXX	Capital Outlay	75,167	535,539		(50,163)	50,163	313			8,994	23,268	1,507	37,237	19,774	72,397	163,490	372,049	31%			
7200	Intrafund Transfers Out	652				(41)					0	(16)			15,267	15,211	(15,211)				
72XX	Intrafund Transfers Out	652				(41)					0	(16)			15,267	15,211	(15,211)				
7910	Unrestricted Contingency		748,365														748,365				
79XX	Reserve for Contingencies		748,365														748,365				
7XXX	Other Outgo	652	748,365			(41)					0	(16)			15,267	15,211	733,154	2%			
	Non Salary Accounts	6,784,385	11,983,405	11,060	385,002	473,941	451,615	669,904	180,630	540,431	1,148,290	418,237	438,356	466,241	2,029,346	7,213,052	4,770,353	60%			
	Total Expenditures	75,886,413	87,490,936	3,253,906	5,931,102	6,534,636	7,011,017	7,310,563	6,667,212	6,407,707	7,659,254	6,966,897	6,934,500	7,275,209	5,704,141	77,656,144	9,834,792	89%			
	Total Net	(67,223,552)	(80,289,199)	(912,823)	(4,697,656)	(6,396,298)	(6,836,755)	(7,219,085)	(5,249,073)	(4,947,542)	(7,247,689)	(6,952,606)	(3,828,640)	(10,047,981)	(5,598,675)	(69,934,823)	(10,354,376)	87%			

Balance as of 6/30/16

9,834,792

additional state and local Revenue not budgeted

1,796,063

SAC Carryover amount

11,630,855