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

CF0030- Cash Flow and Budget Comparison
December Month End

1/23/17 12:50 PM

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
8682	State Mandated Costs		559,338					808,903		808,903	(249,565)	145%
8699	Other Misc State Revenue	350,000					15,000			15,000	(15,000)	
86XX	**State Revenues**	**350,000**	**559,338**				**15,000**	**808,903**		**823,903**	**(264,565)**	**147%**
8840	Counseling Income	37										
8842	Sales-Catalogs/Program Ads	500		20	280	20	15	15	10	360	(360)	
8850	Rentals Short-Term	78,920	41,819	3,248	3,924	2,174	2,481	1,610	5,659	19,096	22,723	46%
8851	Leases-Facilities/Land/Bldg	64,204	48,480	2,627	4,967	5,036	5,046	5,046	2,706	25,428	23,052	52%
8874	CCC Enrollment Fees	4,796,846	4,444,069	1,954,508	564,756	24,483	118,414	675,529	580,167	3,917,857	526,212	88%
8879	Student Records/Transcripts			40	105	30	70	72	50	367	(367)	
8880	Nonresident Tuition	2,280,219	2,000,000	940,442	348,389	4,487	13,627	357,061	392,200	2,056,206	(56,206)	103%
8885	Student ID & ASB Fees	10		80,281	52,752	3,721	(2,219)	53,227	39,239	227,000	(227,000)	
8887	Student Representation Fee			16,033	9,304	902	1,581	16,253	9,162	53,235	(53,235)	
8890	Other Local Revenues	150,585	363,809	18,972			25,000		21,331	65,303	298,506	18%
88XX	**Local Revenues**	**7,371,321**	**6,898,177**	**3,016,171**	**984,477**	**40,852**	**164,015**	**1,108,813**	**1,050,524**	**6,364,853**	**533,324**	**92%**
	Total Revenues	**7,721,321**	**7,457,515**	**3,016,171**	**984,477**	**40,852**	**179,015**	**1,917,716**	**1,050,524**	**7,188,756**	**268,759**	**96%**
1110	Contract Instructors	17,860,635	19,337,808	40,468	1,874,161	1,884,662	1,880,677	1,888,598	1,896,685	9,465,251	9,872,558	49%
1112	Contract Extension-Instructors	93,102	110,777	5,499	17,625	4,303	6,869	12,482	8,407	55,185	55,592	50%
1116	Sub Instructors - Long Term	24,099	66,356			8,294	8,294	8,294	8,294	33,178	33,178	50%
1190	Sabbaticals - Instructional	90,252	160,717		8,125	8,125	8,125	8,125	8,125	40,623	120,094	25%
11XX	**Academic Instr Salaries Reg**	**18,068,087**	**19,675,658**	**45,966**	**1,899,911**	**1,905,384**	**1,903,965**	**1,917,498**	**1,921,511**	**9,594,236**	**10,081,422**	**49%**

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
1210	Academic Management	3,383,063	3,658,059	338,049	323,412	255,328	297,843	293,037	318,918	1,826,587	1,831,472	50%
1220	Contract Librarians	432,833	526,887		50,369	50,369	50,369	50,369	50,369	251,843	275,044	48%
1230	Contract Counselors	1,162,042	1,326,027	96,100	96,100	121,806	97,631	92,334	92,334	596,305	729,722	45%
1236	Sub Counselors - Long Term					5,544	8,257	9,496	8,729	32,026	(32,026)	
1250	Contract Coordinator	1,233,885	1,319,948	68,922	107,191	107,207	107,157	107,157	109,202	606,836	713,112	46%
1252	Contract Extension-Coordinator	12,451		1,821	455	3,641				5,917	(5,917)	
1280	Contract - Reassigned Time	633,881	764,173	1,639	56,279	57,661	56,991	56,991	56,610	286,172	478,001	37%
1282	Contract Ext - Reassigned Time	0										
1286	Sub Instr LT - Reassigned Time		1,618								1,618	
1290	Sabbaticals-Non-Instructional		84,449				8,785	7,017	7,017	22,818	61,631	27%
12XX	**Academic Non-Instr Sal Reg**	**6,858,155**	**7,681,161**	**506,531**	**633,805**	**601,556**	**627,034**	**616,401**	**643,178**	**3,628,505**	**4,052,656**	**47%**
1310	Part-Time Instructors	11,875,169	14,220,085	(8,014)	(613)	1,077,532	1,449,157	1,507,970	1,368,810	5,394,842	8,825,243	38%
1311	Sub Instructors,Short Term	288,538	236,819	2,503	23,844	9,967	29,410	36,842	41,586	144,152	92,667	61%
1313	Beyond Contract-Instructors	1,571,024	1,487,133		(6)	183,421	175,591	213,797	232,029	804,831	682,302	54%
1314	Int/Sum-Beyond Contract	1,723,901	1,705,386	584,822	42,173	(19,777)				607,217	1,098,169	36%
1315	Int/Sum-Instructors,Part-Time	1,820,748	1,629,480	322,216	763,338	40,120	192	3,822	389	1,130,077	499,403	69%
1390	Instructional Banked LHE	(227,841)							173,481	173,481	(173,481)	
13XX	**Academic Instr Sal Non-Reg**	**17,051,538**	**19,278,903**	**901,527**	**828,735**	**1,291,263**	**1,654,349**	**1,762,432**	**1,816,295**	**8,254,600**	**11,024,303**	**43%**
1410	Part-Time Academic Management	72,623	88,091								88,091	
1420	Part-Time Librarians	34,006	26,914			3,792	3,842	4,127	3,949	15,711	11,203	58%
1421	Sub Librarians,Short Term	160	316								316	
1424	Int/Sum Beyond Contr-Librarian	50,247	38,123	12,126						12,126	25,997	32%

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
1430	Part-Time Counselors	(196)	90,460						3,640	3,640	86,820	4%
1433	Beyond Contract - Counselors	17,888				307	307	307	307	1,227	(1,227)	
1434	Int/Sum Beyond Contr-Counselor	9,249		6,260			(6,260)					
1435	Int/Sum - Counselors,Part-Time		2,674								2,674	
1450	Part-Time Coordinators		21,144								21,144	
1453	Beyond Contract - Coordinators		9,748					4,281		4,281	5,467	44%
1454	Int/Sum Beyond Contr-Coordinat	7,074	11,369				8,589			8,589	2,780	76%
1455	Int/Sum - Coordinators, PT	0	2,730								2,730	
1460	Part-Time Physicians/Psych	1,053	2,860				1,080			1,080	1,780	38%
1480	Part-Time Reassigned Time	82,790	102,270			9,461	12,085	13,069	9,557	44,172	58,098	43%
1483	Beyond Contr - Reassigned Time	437,168	493,551		2,498	48,879	61,017	55,193	58,541	226,128	267,423	46%
1484	Int/Sum Beynd Contr-Reassigned	42,226	42,963	22,371			7,228			29,599	13,364	69%
1485	Int/Sum - Reassigned Time, PT	14,506	13,256	1,493	9,625	2,124		30	542	13,815	(559)	104%
1490	Non-Instructional Banked LHE	(76,817)							28,727	28,727	(28,727)	
14XX	**Academic Non-Instr Sal Non-Reg**	**691,977**	**946,469**	**42,250**	**12,123**	**64,563**	**87,888**	**77,007**	**105,263**	**389,095**	**557,374**	**41%**
1XXX	**Academic Salaries**	**42,669,757**	**47,582,191**	**1,496,274**	**3,374,574**	**3,862,765**	**4,273,237**	**4,373,338**	**4,486,248**	**21,866,436**	**25,715,755**	**46%**
2110	Classified Management	906,983	1,100,883	69,582	76,648	76,648	76,648	76,648	76,648	452,824	648,059	41%
2120	Confidential Employees	82,583	83,218	6,935	6,935	6,935	6,935	6,935	6,935	41,609	41,609	50%
2130	Classified Employees	7,979,002	9,257,981	671,869	659,960	645,808	668,393	665,837	673,453	3,985,320	5,272,661	43%
21XX	**Class Non-Instr Salaries Reg**	**8,968,569**	**10,442,082**	**748,385**	**743,543**	**729,391**	**751,977**	**749,421**	**757,036**	**4,479,753**	**5,962,329**	**43%**
2210	Inst Assistants - Full-Time	550,315	532,595	45,837	62,741	37,801	37,426	37,722	37,710	259,237	273,358	49%
22XX	**Class Instr Aides Sal Reg**	**550,315**	**532,595**	**45,837**	**62,741**	**37,801**	**37,426**	**37,722**	**37,710**	**259,237**	**273,358**	**49%**

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
2310	Classified Employees - Ongoing	241,968	263,037	13,321	15,240	15,752	15,115	14,421	15,388	89,237	173,800	34%
2320	Classified Employees - Hourly	191,767	341,327	598	7,904	37,608	42,576	42,688	38,141	169,515	171,812	50%
2340	Student Assistants - Hourly	3,748	58,486	121	(506)	4,661	6,071	6,848	7,025	24,220	34,266	41%
2350	Overtime - Classified Employee	24,756	22,500	1,334	1,217	5,214	2,316	1,920	1,034	13,034	9,466	58%
23XX	**Class Non-Instr Sal Non-Reg**	**462,239**	**685,350**	**15,374**	**23,856**	**63,234**	**66,077**	**65,877**	**61,588**	**296,006**	**389,344**	**43%**
2410	Inst Assistant - Ongoing	503,133	548,507	7,905	33,257	36,729	52,842	57,764	54,635	243,133	305,374	44%
2420	Inst Assistant - Hourly	144,438	285,487	241	6,106	11,925	18,901	30,491	23,955	91,618	193,869	32%
2440	Instructional Associates	670,284	608,285	10,819	57,598	70,861	85,856	76,326	47,642	349,101	259,185	57%
2445	Professional Experts - Instruc		119,988			12,870	14,820	19,172	12,929	59,791	60,198	50%
24XX	**Class Instr Aides Sal Non-Reg**	**1,317,855**	**1,562,267**	**18,965**	**96,961**	**132,385**	**172,419**	**183,753**	**139,161**	**743,642**	**818,625**	**48%**
2XXX	**Classified Salaries**	**11,298,978**	**13,222,294**	**828,561**	**927,100**	**962,812**	**1,027,899**	**1,036,772**	**995,495**	**5,778,639**	**7,443,655**	**44%**
3111	STRS - Instructional	3,408,747	4,854,330	109,180	311,628	361,383	396,721	408,051	420,378	2,007,341	2,846,989	41%
3211	PERS - Instructional	136,197	141,830	8,049	14,290	14,748	17,090	17,034	16,168	87,379	54,451	62%
3311	OASDHI - Instructional	72,974	64,320	3,707	8,016	6,858	7,944	8,810	7,548	42,882	21,438	67%
3321	Medicare - Instructional	520,729	597,516	14,104	40,489	47,300	53,484	55,004	55,208	265,590	331,926	44%
3331	PARS - Instructional	49,586	18,578	1,000	3,306	4,420	5,516	5,734	4,904	24,879	(6,301)	134%
3411	H & W - Instructional	3,469,165	4,060,089	19,224	334,506	364,333	367,267	368,301	368,914	1,822,546	2,237,543	45%
3431	H & W - Retiree Fund Inst	376,091	413,007	10,137	29,135	33,922	37,999	39,290	39,606	190,088	222,919	46%
3511	SUI - Instructional	18,735	20,654	507	1,439	1,688	1,892	1,956	1,971	9,452	11,202	46%
3611	WCI - Instructional	901,865	933,259	22,809	65,552	76,321	85,496	88,400	89,113	427,691	505,568	46%
3911	Other Benefits - Instructional	237,737	260,533	1,369	25,105	25,096	25,078	25,113	25,113	126,875	133,658	49%
3XX1	**Benefits Instructional**	**9,191,823**	**11,364,116**	**190,086**	**833,466**	**936,068**	**998,487**	**1,017,692**	**1,028,924**	**5,004,724**	**6,359,392**	**44%**

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
3115	STRS - Non-Instructional	717,627	967,042	52,981	68,029	77,948	78,951	76,230	79,837	433,975	533,067	45%
3215	PERS - Non-Instructional	1,193,182	1,603,403	116,626	114,950	109,701	118,174	118,421	118,225	696,097	907,306	43%
3315	OASDHI - Non-Instructional	618,700	721,782	53,322	51,431	47,576	50,172	48,448	55,192	306,140	415,642	42%
3325	Medicare - Non-Instructional	243,636	278,796	18,821	20,171	20,726	21,953	21,411	22,244	125,325	153,471	45%
3335	PARS - Non-Instructional	3,041	3,618	78	198	444	511	431	446	2,108	1,510	58%
3415	H & W - Non-Instructional	3,596,418	4,323,542	275,986	299,673	295,577	303,293	302,974	298,872	1,776,375	2,547,167	41%
3435	H & W - Retiree Fund Non-Inst	172,825	196,579	13,379	14,405	14,850	15,610	15,363	15,946	89,554	107,025	46%
3515	SUI - Non-Instructional	8,028	9,814	663	712	733	768	757	769	4,402	5,412	45%
3615	WCI - Non-Instructional	420,432	442,367	30,102	32,409	33,412	35,121	34,566	35,878	201,490	240,877	46%
3915	Other Benefits - Non-Instruct	308,645	364,278	25,640	27,688	26,816	28,550	28,104	28,104	164,902	199,376	45%
3XX5	**Benefits Non Instructional**	**7,282,533**	**8,911,221**	**587,598**	**629,665**	**627,783**	**653,103**	**646,706**	**655,514**	**3,800,369**	**5,110,852**	**43%**
3XXX	**Employee Benefits**	**16,474,356**	**20,275,337**	**777,684**	**1,463,131**	**1,563,852**	**1,651,590**	**1,664,398**	**1,684,438**	**8,805,092**	**11,470,245**	**43%**
	Salaries and Benefits	**70,443,092**	**81,079,822**	**3,102,520**	**5,764,805**	**6,389,428**	**6,952,726**	**7,074,508**	**7,166,181**	**36,450,167**	**44,629,655**	**45%**
4210	Books, Mags & Subscrip-Non-Lib	8,082	5,875	1,111						1,111	4,764	19%
42XX	**Other Books**	**8,082**	**5,875**	**1,111**						**1,111**	**4,764**	**19%**
4310	Instructional Supplies	1,790	23,411		76		76		2,412	2,564	20,847	11%
43XX	**Instructional Supplies**	**1,790**	**23,411**		**76**		**76**		**2,412**	**2,564**	**20,847**	**11%**
4510	Gasoline	12,588	22,000		664	201	1,389	137	1,966	4,357	17,643	20%
4520	Repair & Replacement Parts	112,354	136,208		2,742	12,463	9,534	12,153	8,282	45,174	91,034	33%
45XX	**Maintenance Supplies**	**124,942**	**158,208**		**3,406**	**12,664**	**10,923**	**12,290**	**10,248**	**49,531**	**108,677**	**31%**
4610	Non-Instructional Supplies	263,198	561,849		25,495	28,156	17,471	18,621	44,300	134,043	427,806	24%
4620	Non-Instructional Software	221			62					62	(62)	

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
46XX	**Non-Instructional Supplies**	**263,419**	**561,849**		**25,556**	**28,156**	**17,471**	**18,621**	**44,300**	**134,105**	**427,744**	**24%**
4710	Food and Food Service Supplies	320	1,204								1,204	
47XX	**Food Supplies**	**320**	**1,204**								**1,204**	
4XXX	**Supplies & Materials**	**398,553**	**750,547**	**1,111**	**29,039**	**40,820**	**28,470**	**30,910**	**56,960**	**187,311**	**563,236**	**25%**
5100	Contracted Services	138,629	1,055,836		15,783	92,350	10,369	22,080	18,103	158,684	897,152	15%
51XX	**Personal & Consultant Svcs**	**138,629**	**1,055,836**		**15,783**	**92,350**	**10,369**	**22,080**	**18,103**	**158,684**	**897,152**	**15%**
5210	Conference Expenses	24,225	92,331	2,910	2,274	3,202	6,888	5,383	915	21,572	70,759	23%
5220	Mileage/Parking Expenses	486	2,285		22	21	196	83	4	325	1,960	14%
52XX	**Travel & Conference Expenses**	**24,711**	**94,616**	**2,910**	**2,295**	**3,222**	**7,084**	**5,466**	**919**	**21,897**	**72,719**	**23%**
5300	Inst Dues & Memberships	38,546	48,976	8,480	1,246		620	27,458	6,890	44,694	4,282	91%
53XX	**Dues & Memberships**	**38,546**	**48,976**	**8,480**	**1,246**		**620**	**27,458**	**6,890**	**44,694**	**4,282**	**91%**
5515	Electricity	1,723,098	2,071,000	(690)	159,993	171,033	162,650	98,230	11,499	602,716	1,468,284	29%
5520	Gas (Heat)	91,121	100,000		2,889	4,778	5,100	978	15,345	29,090	70,910	29%
5535	Laundry & Dry Cleaning Service	13,419	14,869		937	2,074	1,504	693	1,720	6,928	7,941	47%
5545	Other Housekeeping Services	37,226	25,000			3,843				3,843	21,157	15%
5565	Trash Disposal	33,207	33,300		5,288	2,823	2,823	2,823	3,214	16,970	16,330	51%
5570	Water	172,398	188,000		21,338	13,276	19,389	23,435	2,110	79,547	108,453	42%
55XX	**Utilities & Housekeeping Svcs**	**2,070,468**	**2,432,169**	**(690)**	**190,444**	**197,829**	**191,466**	**126,159**	**33,887**	**739,094**	**1,693,075**	**30%**
5605	Contracted Repair Services	232,722	195,084		4,011	13,373	18,774	5,857	28,344	70,360	124,724	36%
5610	Lease Agreement - Equipment	60,349	110,343	(51)	6,009	8,659	6,432	5,005	10,139	36,193	74,150	33%
5611	Lease Agreement - Facility	79,325	1,109,296	2,100	3,320	7,455	880	2,100	2,100	17,955	1,091,341	2%
5630	Maint Contract - Office Equip	4,352	6,415		1,230	15	17	174	15	1,452	4,963	23%

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
5631	Maint Contract - Other Equip	27,221	38,182		2,336	539	4,275	34	1,954	9,139	29,044	24%
5640	Maint/Oper Service Agreements	219,664	224,000		19,765	11,197	16,195	8,749	48,056	103,963	120,037	46%
5650	Rental - Facility (Short-term)	11,776	11,112		10,980					10,980	132	99%
5651	Rental - Other (Short-term)	86,807	13,597		105	210		105	105	525	13,072	4%
5652	Rental-Equipment (Short-term)	6,052	6,245		373	691	1,426	348		2,839	3,406	45%
56XX	**Rents, Leases & Repairs**	**728,268**	**1,714,274**	**2,049**	**48,130**	**42,140**	**47,999**	**22,374**	**90,714**	**253,405**	**1,460,869**	**15%**
5700	Legal Expenses	16,069	10,738								10,738	
5715	Public Agencies' Assess & Fees		32,440								32,440	
57XX	**Legal, Election & Audit Exp**	**16,069**	**43,178**								**43,178**	
5800	Advertising		295,800						73,000	73,000	222,800	25%
5810	Bank/Credit Card Use Fees	491,998	660,000					49,552	864	50,416	609,584	8%
5815	Class Schedules/Printing	59,502	94,447			14,745	4,591	162	3,879	23,377	71,070	25%
5825	Copyrights/Royalties Expenses	6,016	6,069			2,513	2,577			5,090	979	84%
5845	Excess/Copies Useage	19,298	45,261	84	556	1,090	3,346	2,170	3,485	10,731	34,530	24%
5850	Fingerprinting	128										
5865	Indirect Costs	(174,796)			(2,973)	(22,622)	(7,170)		(30,903)	(63,667)	63,667	
5870	Instructional Agreements	77,263	107,888	966	2,835	2,482	1,474	1,526	2,236	11,518	96,370	11%
5871	Instructional Agrmt - Equip	17,658	25,593	805	1,085	1,052	1,229	1,272	1,863	7,305	18,288	29%
5872	Instructional Agrmt - Facility	803,480	915,833	3,219	4,338	4,207	4,914	5,087	7,452	29,218	886,615	3%
5873	Instructional Agrmt - Salary	2,073,428	2,431,790	11,107	48,892	46,959	59,103	52,047	152,704	370,812	2,060,978	15%
5895	Other Licenses & Fees	61,889	95,095	44,373	788	7,102	17,228	(138)	(100)	69,253	25,842	73%
58XX	**Other Operating Exp & Services**	**3,435,865**	**4,677,776**	**60,553**	**55,519**	**57,528**	**87,293**	**111,678**	**214,481**	**587,052**	**4,090,724**	**13%**

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17								
				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
5900	Other Operating Exp & Services		80,000								80,000	
5910	Overage/Shortage	17,930										
5925	Postage	25	21				11	10		20	1	97%
5940	Reproduction/Printing Expenses	23,473	50,062	405	1,063	2,687	2,516	2,121	1,854	10,647	39,415	21%
5950	Software License and Fees	27,788	71,248	20,966		6,237			5,697	32,900	38,348	46%
5966	Transportation - Student	37,522	42,310			2,377	11,123	2,946	6,289	22,734	19,576	54%
5990	Excess Federal Cash Repayment	76,506										
5999	Special Project Holding Acct		512,221								512,221	
59XX	**Other**	**183,243**	**755,862**	**21,372**	**1,063**	**11,301**	**13,650**	**5,077**	**13,839**	**66,302**	**689,560**	**9%**
5XXX	**Other Operating Exp & Services**	**6,635,798**	**10,822,687**	**94,674**	**314,481**	**404,370**	**358,480**	**320,290**	**378,834**	**1,871,129**	**8,951,558**	**17%**
6122	Site Improv - Contractor Svcs	7,400										
61XX	**Sites & Site Improvements**	**7,400**										
6220	Building Improvements		108,731						14,550	14,550	94,181	13%
6250	Bldg Impr - AE Fee	4,800	11,500						5,750	5,750	5,750	50%
6252	Bldg Impr - Construction Mgmt		2,250								2,250	
6253	Bldg Impr - Contractor Svcs		10,000								10,000	
6255	Bldg Impr - DSA Fees		1,050								1,050	
6269	Bldg Impr - Commissioning	15,832										
6271	Bldg Impr - DSA Project Insp		1,200								1,200	
62XX	**Buildings**	**20,632**	**134,731**						**20,300**	**20,300**	**114,431**	**15%**
6310	Library Books		3,000								3,000	
6315	Library Books - Periodicals	217	150								150	

Object	Object Description	FY 2015/16 Actuals	FY 2016/17 Allocated Budget	FY 2016/17 Actuals JUL	AUG	SEP	OCT	NOV	DEC	YTD	Balance	% Used
63XX	**Library Books**	**217**	**3,150**								**3,150**	
6409	Equip-All Other >$200 < $1,000	19,673	316,191		18,337	443	39,872	4,873	8,966	72,491	243,700	23%
6410	Equip-All Other >$1,000<$5,000	35,730	798,115			2,252		6,362	78,795	87,409	710,706	11%
6411	Equip-All Other > $5,000	25,540	433,438						1,559	1,559	431,879	0%
6414	Equip-Mod Furn>$1,000 < $5,000		31,046					28,245		28,245	2,801	91%
6415	Equip-Mod Furn > $5,000	9,487	23,770								23,770	
6417	Equip-w/Contr Svc > $5,000	44,812	185,801								185,801	
6418	Equip-Software >$1,000 <$5,000		12,315								12,315	
6419	Equip-Software > $5,000		160,829								160,829	
6421	Equip-Tablet/Laptop>$200<$1000		98,380			6,088		8,266	83,913	98,267	113	100%
64XX	**Equipment**	**135,241**	**2,059,885**		**18,337**	**8,784**	**39,872**	**47,746**	**173,233**	**287,971**	**1,771,914**	**14%**
6XXX	**Capital Outlay**	**163,490**	**2,197,766**		**18,337**	**8,784**	**39,872**	**47,746**	**193,533**	**308,271**	**1,889,495**	**14%**
7200	Intrafund Transfers Out	15,211										
72XX	**Intrafund Transfers Out**	**15,211**										
7910	Unrestricted Contingency		3,047,774								3,047,774	
79XX	**Reserve for Contingencies**		**3,047,774**								**3,047,774**	
7XXX	**Other Outgo**	**15,211**	**3,047,774**								**3,047,774**	
	Non Salary Accounts	**7,213,052**	**16,818,774**	**95,786**	**361,856**	**453,974**	**426,822**	**398,946**	**629,327**	**2,366,711**	**14,452,063**	**14%**
	Total Expenditures	**77,656,144**	**97,898,596**	**3,198,305**	**6,126,661**	**6,843,402**	**7,379,548**	**7,473,454**	**7,795,508**	**38,816,879**	**59,081,717**	**40%**
	Total Net	**(69,934,823)**	**(90,441,081)**	**(182,134)**	**(5,142,185)**	**(6,802,550)**	**(7,200,533)**	**(5,555,737)**	**(6,744,984)**	**(31,628,123)**	**(58,812,958)**	**35%**