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

CF0030- Cash Flow and Budget Comparison
September Month End

10/17/16 10:31 AM

| Object | Object Description | FY 2015/16 Actuals | FY 2016/17 Allocated Budget | FY 2016/17 Actuals JUL | AUG | SEP | YTD | Balance | % Used |
|---|---|---|---|---|---|---|---|---|---|
| 8682 | State Mandated Costs | | 559,338 | | | | | 559,338 | |
| 8699 | Other Misc State Revenue | 350,000 | | | | | | | |
| **86XX** | **State Revenues** | **350,000** | **559,338** | | | | | **559,338** | |
| 8840 | Counseling Income | 37 | | | | | | | |
| 8842 | Sales-Catalogs/Program A | 500 | | 20 | 280 | 20 | 320 | (320) | |
| 8850 | Rentals Short-Term | 78,920 | 41,819 | 3,248 | 3,924 | 2,174 | 9,346 | 32,473 | 22% |
| 8851 | Leases-Facilities/Land/Bldg | 64,204 | 48,480 | 2,627 | 4,967 | 5,036 | 12,630 | 35,850 | 26% |
| 8874 | CCC Enrollment Fees | 4,796,846 | 4,444,069 | 1,953,887 | 560,556 | 24,345 | 2,538,788 | 1,905,281 | 57% |
| 8879 | Student Records/Transcrip | | | 40 | 105 | 30 | 175 | (175) | |
| 8880 | Nonresident Tuition | 2,280,219 | 2,000,000 | 940,442 | 347,045 | 4,487 | 1,291,974 | 708,026 | 65% |
| 8885 | Student ID & ASB Fees | 10 | | 80,271 | 51,342 | 3,721 | 135,334 | (135,334) | |
| 8887 | Student Representation Fe | | | 16,027 | 9,018 | 902 | 25,947 | (25,947) | |
| 8890 | Other Local Revenues | 150,585 | 334,280 | 18,972 | | | 18,972 | 315,308 | 6% |
| **88XX** | **Local Revenues** | **7,371,321** | **6,868,648** | **3,015,534** | **977,237** | **40,714** | **4,033,486** | **2,835,162** | **59%** |
| | **Total Revenues** | **7,721,321** | **7,427,986** | **3,015,534** | **977,237** | **40,714** | **4,033,486** | **3,394,500** | **54%** |
| 1110 | Contract Instructors | 17,860,635 | 19,386,059 | 40,468 | 1,874,161 | 1,884,662 | 3,799,291 | 15,586,768 | 20% |
| 1112 | Contract Extension-Instruc | 93,102 | 93,923 | 5,499 | 17,625 | 4,303 | 27,427 | 66,496 | 29% |
| 1116 | Sub Instructors - Long Ter | 24,099 | 66,356 | | | 8,294 | 8,294 | 58,062 | 12% |
| 1190 | Sabbaticals - Instructional | 90,252 | 160,717 | | 8,125 | 8,125 | 16,249 | 144,468 | 10% |
| **11XX** | **Academic Instr Salaries** | **18,068,087** | **19,707,055** | **45,966** | **1,899,911** | **1,905,384** | **3,851,261** | **15,855,794** | **20%** |
| 1210 | Academic Management | 3,383,063 | 3,597,174 | 338,049 | 323,412 | 268,557 | 930,018 | 2,667,156 | 26% |
| 1220 | Contract Librarians | 432,833 | 526,887 | | 50,369 | 50,369 | 100,737 | 426,150 | 19% |
| 1230 | Contract Counselors | 1,162,042 | 1,350,767 | 96,100 | 96,100 | 121,806 | 314,006 | 1,036,761 | 23% |
| 1236 | Sub Counselors - Long Ter | | | | | 5,544 | 5,544 | (5,544) | |
| 1250 | Contract Coordinator | 1,233,885 | 1,320,948 | 68,922 | 107,191 | 107,207 | 283,320 | 1,037,628 | 21% |
| 1252 | Contract Extension-Coordi | 12,451 | | 1,821 | 455 | 3,641 | 5,917 | (5,917) | |
| 1280 | Contract - Reassigned Tim | 633,881 | 751,713 | 1,639 | 56,279 | 57,661 | 115,579 | 636,134 | 15% |
| 1282 | Contract Ext - Reassigned | 0 | | | | | | | |
| 1286 | Sub Instr LT - Reassigned | | 1,618 | | | | | 1,618 | |
| 1290 | Sabbaticals-Non-Instructio | | 84,449 | | | | | 84,449 | |
| **12XX** | **Academic Non-Instr Sal** | **6,858,155** | **7,633,556** | **506,531** | **633,805** | **614,785** | **1,755,122** | **5,878,434** | **23%** |
| 1310 | Part-Time Instructors | 11,875,169 | 14,245,654 | (8,014) | (613) | 1,077,532 | 1,068,905 | 13,176,749 | 8% |
| 1311 | Sub Instructors,Short Terr | 288,538 | 236,819 | 2,503 | 23,844 | 9,967 | 36,313 | 200,506 | 15% |
| 1313 | Beyond Contract-Instructo | 1,571,024 | 1,487,133 | | (6) | 183,421 | 183,415 | 1,303,718 | 12% |

| Object | Object Description | FY 2015/16 Actuals | FY 2016/17 Allocated Budget | FY 2016/17 Actuals JUL | AUG | SEP | YTD | Balance | % Used |
|---|---|---|---|---|---|---|---|---|---|
| 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-T | 1,820,748 | 1,629,480 | 322,216 | 763,338 | 40,120 | 1,125,674 | 503,806 | 69% |
| 1390 | Instructional Banked LHE | (227,841) | | | | | | | |
| **13XX** | **Academic Instr Sal Non-** | **17,051,538** | **19,304,472** | **901,527** | **828,735** | **1,291,263** | **3,021,524** | **16,282,948** | **16%** |
| 1410 | Part-Time Academic Mana | 72,623 | 88,091 | | | | | 88,091 | |
| 1420 | Part-Time Librarians | 34,006 | 22,256 | | | 3,792 | 3,792 | 18,464 | 17% |
| 1421 | Sub Librarians,Short Term | 160 | 316 | | | | | 316 | |
| 1424 | Int/Sum Beyond Contr-Lib | 50,247 | 38,123 | 12,126 | | | 12,126 | 25,997 | 32% |
| 1430 | Part-Time Counselors | (196) | 64,350 | | | | | 64,350 | |
| 1433 | Beyond Contract - Counse | 17,888 | | | | 307 | 307 | (307) | |
| 1434 | Int/Sum Beyond Contr-Co | 9,249 | | 6,260 | | | 6,260 | (6,260) | |
| 1453 | Beyond Contract - Coordin | | 5,467 | | | | | 5,467 | |
| 1454 | Int/Sum Beyond Contr-Co | 7,074 | 11,369 | | | | | 11,369 | |
| 1455 | Int/Sum - Coordinators, PT | 0 | 2,730 | | | | | 2,730 | |
| 1460 | Part-Time Physicians/Psycl | 1,053 | 2,860 | | | | | 2,860 | |
| 1480 | Part-Time Reassigned Tim | 82,790 | 102,270 | | | 9,461 | 9,461 | 92,809 | 9% |
| 1483 | Beyond Contr - Reassigned | 437,168 | 482,519 | | 2,498 | 48,879 | 51,377 | 431,142 | 11% |
| 1484 | Int/Sum Beynd Contr-Reas | 42,226 | 37,963 | 22,371 | | | 22,371 | 15,592 | 59% |
| 1485 | Int/Sum - Reassigned Tim | 14,506 | 13,256 | 1,493 | 9,625 | 2,124 | 13,243 | 13 | 100% |
| 1490 | Non-Instructional Banked | (76,817) | | | | | | | |
| **14XX** | **Academic Non-Instr Sal** | **691,977** | **871,570** | **42,250** | **12,123** | **64,563** | **118,936** | **752,634** | **14%** |
| **1XXX** | **Academic Salaries** | **42,669,757** | **47,516,653** | **1,496,274** | **3,374,574** | **3,875,995** | **8,746,843** | **38,769,810** | **18%** |
| 2110 | Classified Management | 906,983 | 1,007,765 | 69,582 | 76,648 | 76,648 | 222,879 | 784,886 | 22% |
| 2120 | Confidential Employees | 82,583 | 83,218 | 6,935 | 6,935 | 6,935 | 20,805 | 62,413 | 25% |
| 2130 | Classified Employees | 7,979,002 | 9,071,882 | 671,869 | 659,960 | 645,808 | 1,977,636 | 7,094,246 | 22% |
| **21XX** | **Class Non-Instr Salaries** | **8,968,569** | **10,162,865** | **748,385** | **743,543** | **729,391** | **2,221,319** | **7,941,546** | **22%** |
| 2210 | Inst Assistants - Full-Time | 550,315 | 532,459 | 45,837 | 62,741 | 37,801 | 146,380 | 386,080 | 27% |
| **22XX** | **Class Instr Aides Sal Re** | **550,315** | **532,459** | **45,837** | **62,741** | **37,801** | **146,380** | **386,080** | **27%** |
| 2310 | Classified Employees - On | 241,968 | 263,037 | 13,321 | 15,240 | 15,752 | 44,313 | 218,724 | 17% |
| 2320 | Classified Employees - Hou | 191,767 | 280,059 | 598 | 7,904 | 37,608 | 46,110 | 233,949 | 16% |
| 2340 | Student Assistants - Hourl | 3,748 | 48,813 | 121 | (506) | 4,661 | 4,276 | 44,537 | 9% |
| 2350 | Overtime - Classified Empl | 24,756 | 22,000 | 1,334 | 1,217 | 5,214 | 7,764 | 14,236 | 35% |
| **23XX** | **Class Non-Instr Sal Non** | **462,239** | **613,909** | **15,374** | **23,856** | **63,234** | **102,464** | **511,445** | **17%** |
| 2410 | Inst Assistant - Ongoing | 503,133 | 543,793 | 7,905 | 33,257 | 36,729 | 77,892 | 465,901 | 14% |
| 2420 | Inst Assistant - Hourly | 144,438 | 161,631 | 241 | 6,106 | 12,771 | 19,118 | 142,513 | 12% |
| 2440 | Instructional Associates | 670,284 | 608,285 | 10,819 | 57,598 | 70,861 | 139,277 | 469,009 | 23% |
| 2445 | Professional Experts - Inst | | 119,988 | | | 12,870 | 12,870 | 107,118 | 11% |

| Object | Object Description | FY 2015/16 Actuals | FY 2016/17 Allocated Budget | FY 2016/17 Actuals JUL | AUG | SEP | YTD | Balance | % Used |
|---|---|---|---|---|---|---|---|---|---|
| **24XX** | **Class Instr Aides Sal No** | **1,317,855** | **1,433,697** | **18,965** | **96,961** | **133,231** | **249,157** | **1,184,540** | **17%** |
| **2XXX** | **Classified Salaries** | **11,298,978** | **12,742,930** | **828,561** | **927,100** | **963,658** | **2,719,319** | **10,023,611** | **21%** |
| 3111 | STRS - Instructional | 3,408,747 | 4,866,406 | 109,180 | 311,628 | 361,383 | 782,191 | 4,084,215 | 16% |
| 3211 | PERS - Instructional | 136,197 | 136,391 | 8,049 | 14,290 | 14,748 | 37,087 | 99,304 | 27% |
| 3311 | OASDHI - Instructional | 72,974 | 61,818 | 3,707 | 8,016 | 6,858 | 18,581 | 43,237 | 30% |
| 3321 | Medicare - Instructional | 520,729 | 596,483 | 14,104 | 40,489 | 47,312 | 101,906 | 494,577 | 17% |
| 3331 | PARS - Instructional | 49,586 | 16,899 | 1,000 | 3,306 | 4,431 | 8,736 | 8,163 | 52% |
| 3411 | H & W - Instructional | 3,469,165 | 4,081,114 | 19,224 | 334,506 | 364,333 | 718,063 | 3,363,051 | 18% |
| 3431 | H & W - Retiree Fund Inst | 376,091 | 412,289 | 10,137 | 29,135 | 33,930 | 73,202 | 339,087 | 18% |
| 3511 | SUI - Instructional | 18,735 | 20,619 | 507 | 1,439 | 1,688 | 3,634 | 16,985 | 18% |
| 3611 | WCI - Instructional | 901,865 | 931,448 | 22,809 | 65,552 | 76,341 | 164,702 | 766,746 | 18% |
| 3911 | Other Benefits - Instructio | 237,737 | 261,645 | 1,369 | 25,105 | 25,096 | 51,571 | 210,074 | 20% |
| **3XX1** | **Benefits Instructional** | **9,191,823** | **11,385,112** | **190,086** | **833,466** | **936,120** | **1,959,672** | **9,425,440** | **17%** |
| 3115 | STRS - Non-Instructional | 717,627 | 952,217 | 52,981 | 68,029 | 77,948 | 198,958 | 753,259 | 21% |
| 3215 | PERS - Non-Instructional | 1,193,182 | 1,565,182 | 116,626 | 114,950 | 111,538 | 343,115 | 1,222,067 | 22% |
| 3315 | OASDHI - Non-Instruction | 618,700 | 704,407 | 53,322 | 51,431 | 48,349 | 153,102 | 551,305 | 22% |
| 3325 | Medicare - Non-Instructior | 243,636 | 271,831 | 18,821 | 20,171 | 20,915 | 59,906 | 211,925 | 22% |
| 3335 | PARS - Non-Instructional | 3,041 | 2,677 | 78 | 198 | 444 | 720 | 1,957 | 27% |
| 3415 | H & W - Non-Instructional | 3,596,418 | 4,192,756 | 275,986 | 299,673 | 297,398 | 873,056 | 3,319,700 | 21% |
| 3435 | H & W - Retiree Fund Non- | 172,825 | 191,779 | 13,379 | 14,405 | 14,985 | 42,769 | 149,010 | 22% |
| 3515 | SUI - Non-Instructional | 8,028 | 9,574 | 663 | 712 | 740 | 2,115 | 7,459 | 22% |
| 3615 | WCI - Non-Instructional | 420,432 | 431,603 | 30,102 | 32,409 | 33,715 | 96,226 | 335,377 | 22% |
| 3915 | Other Benefits - Non-Instr | 308,645 | 359,190 | 25,640 | 27,688 | 27,024 | 80,352 | 278,838 | 22% |
| **3XX5** | **Benefits Non Instructio** | **7,282,533** | **8,681,216** | **587,598** | **629,665** | **633,056** | **1,850,319** | **6,830,897** | **21%** |
| **3XXX** | **Employee Benefits** | **16,474,356** | **20,066,328** | **777,684** | **1,463,131** | **1,569,176** | **3,809,991** | **16,256,337** | **19%** |
| | **Salaries and Benefits** | **70,443,092** | **80,325,911** | **3,102,520** | **5,764,805** | **6,408,828** | **15,276,153** | **65,049,758** | **19%** |
| 4210 | Books, Mags & Subscrip-N | 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 | 4,420 | | 76 | | 76 | 4,344 | 2% |
| **43XX** | **Instructional Supplies** | **1,790** | **4,420** | | **76** | | **76** | **4,344** | **2%** |
| 4510 | Gasoline | 12,588 | 28,000 | | 664 | 201 | 865 | 27,135 | 3% |
| 4520 | Repair & Replacement Par | 112,354 | 140,858 | | 2,742 | 12,463 | 15,205 | 125,653 | 11% |
| **45XX** | **Maintenance Supplies** | **124,942** | **168,858** | | **3,406** | **12,664** | **16,071** | **152,787** | **10%** |
| 4610 | Non-Instructional Supplies | 263,198 | 363,661 | | 25,495 | 28,156 | 53,651 | 310,010 | 15% |
| 4620 | Non-Instructional Software | 221 | | | 62 | | 62 | (62) | |
| **46XX** | **Non-Instructional Supp** | **263,419** | **363,661** | | **25,556** | **28,156** | **53,713** | **309,949** | **15%** |
| 4710 | Food and Food Service Su | 320 | 1,204 | | | | | 1,204 | |

| Object | Object Description | FY 2015/16 Actuals | FY 2016/17 Allocated Budget | FY 2016/17 Actuals JUL | AUG | SEP | YTD | Balance | % Used |
|---|---|---|---|---|---|---|---|---|---|
| **47XX** | **Food Supplies** | **320** | **1,204** | | | | | **1,204** | |
| **4XXX** | **Supplies & Materials** | **398,553** | **544,018** | **1,111** | **29,039** | **40,820** | **70,971** | **473,047** | **13%** |
| 5100 | Contracted Services | 138,629 | 541,447 | | 15,783 | 92,350 | 108,133 | 433,314 | 20% |
| **51XX** | **Personal & Consultant S** | **138,629** | **541,447** | | **15,783** | **92,350** | **108,133** | **433,314** | **20%** |
| 5210 | Conference Expenses | 24,225 | 84,889 | 2,910 | 2,274 | 3,202 | 8,386 | 76,503 | 10% |
| 5220 | Mileage/Parking Expenses | 486 | 1,785 | | 22 | 21 | 42 | 1,743 | 2% |
| **52XX** | **Travel & Conference Ex** | **24,711** | **86,674** | **2,910** | **2,295** | **3,222** | **8,428** | **78,246** | **10%** |
| 5300 | Inst Dues & Memberships | 38,546 | 43,986 | 8,480 | 1,246 | | 9,726 | 34,260 | 22% |
| **53XX** | **Dues & Memberships** | **38,546** | **43,986** | **8,480** | **1,246** | | **9,726** | **34,260** | **22%** |
| 5515 | Electricity | 1,723,098 | 2,071,000 | (690) | 159,993 | 171,033 | 330,336 | 1,740,664 | 16% |
| 5520 | Gas (Heat) | 91,121 | 100,000 | | 2,889 | 4,778 | 7,667 | 92,333 | 8% |
| 5535 | Laundry & Dry Cleaning Se | 13,419 | 14,759 | | 937 | 2,074 | 3,011 | 11,748 | 20% |
| 5545 | Other Housekeeping Servi | 37,226 | 25,000 | | | 3,843 | 3,843 | 21,157 | 15% |
| 5565 | Trash Disposal | 33,207 | 33,300 | | 5,288 | 2,823 | 8,111 | 25,189 | 24% |
| 5570 | Water | 172,398 | 188,000 | | 21,338 | 13,276 | 34,614 | 153,386 | 18% |
| **55XX** | **Utilities & Housekeepin** | **2,070,468** | **2,432,059** | **(690)** | **190,444** | **197,829** | **387,583** | **2,044,476** | **16%** |
| 5605 | Contracted Repair Service | 232,722 | 183,524 | | 4,011 | 13,373 | 17,384 | 166,140 | 9% |
| 5610 | Lease Agreement - Equipn | 60,349 | 98,132 | (51) | 6,009 | 8,659 | 14,617 | 83,515 | 15% |
| 5611 | Lease Agreement - Facility | 79,325 | 1,111,396 | 2,100 | 3,320 | 7,455 | 12,875 | 1,098,521 | 1% |
| 5630 | Maint Contract - Office Equ | 4,352 | 7,879 | | 1,230 | 15 | 1,245 | 6,634 | 16% |
| 5631 | Maint Contract - Other Equ | 27,221 | 37,302 | | 2,336 | 539 | 2,875 | 34,427 | 8% |
| 5640 | Maint/Oper Service Agreer | 219,664 | 224,000 | | 19,765 | 11,197 | 30,963 | 193,037 | 14% |
| 5650 | Rental - Facility (Short-ter | 11,776 | 11,112 | | 10,980 | | 10,980 | 132 | 99% |
| 5651 | Rental - Other (Short-term | 86,807 | 13,597 | | 105 | 210 | 315 | 13,282 | 2% |
| 5652 | Rental-Equipment (Short-t | 6,052 | 6,245 | | 373 | 691 | 1,064 | 5,181 | 17% |
| **56XX** | **Rents, Leases & Repairs** | **728,268** | **1,693,187** | **2,049** | **48,130** | **42,140** | **92,319** | **1,600,868** | **5%** |
| 5700 | Legal Expenses | 16,069 | 10,738 | | | | | 10,738 | |
| 5715 | Public Agencies' Assess & | | 32,440 | | | | | 32,440 | |
| **57XX** | **Legal, Election & Audit I** | **16,069** | **43,178** | | | | | **43,178** | |
| 5800 | Advertising | | 310,000 | | | | | 310,000 | |
| 5810 | Bank/Credit Card Use Fees | 491,998 | 660,000 | | | | | 660,000 | |
| 5815 | Class Schedules/Printing | 59,502 | 90,981 | | | 14,745 | 14,745 | 76,236 | 16% |
| 5825 | Copyrights/Royalties Expe | 6,016 | 6,069 | | | 2,513 | 2,513 | 3,556 | 41% |
| 5845 | Excess/Copies Useage | 19,298 | 44,946 | 84 | 556 | 1,090 | 1,729 | 43,217 | 4% |
| 5850 | Fingerprinting | 128 | | | | | | | |
| 5865 | Indirect Costs | (174,796) | | | | (13,540) | (13,540) | 13,540 | |
| 5870 | Instructional Agreements | 77,263 | 107,888 | 966 | 2,835 | 2,482 | 6,282 | 101,606 | 6% |

| Object | Object Description | FY 2015/16 Actuals | FY 2016/17 Allocated Budget | FY 2016/17 Actuals JUL | AUG | SEP | YTD | Balance | % Used |
|---|---|---|---|---|---|---|---|---|---|
| 5871 | Instructional Agrmt - Equi | 17,658 | 25,593 | 805 | 1,085 | 1,052 | 2,941 | 22,652 | 11% |
| 5872 | Instructional Agrmt - Facil | 803,480 | 915,833 | 3,219 | 4,338 | 4,207 | 11,765 | 904,068 | 1% |
| 5873 | Instructional Agrmt - Salar | 2,073,428 | 2,431,790 | 11,107 | 48,892 | 46,959 | 106,958 | 2,324,832 | 4% |
| 5895 | Other Licenses & Fees | 61,889 | 84,345 | 44,373 | 788 | 7,102 | 52,263 | 32,082 | 62% |
| **58XX** | **Other Operating Exp & S** | **3,435,865** | **4,677,445** | **60,553** | **58,493** | **66,610** | **185,656** | **4,491,789** | **4%** |
| 5910 | Overage/Shortage | 17,930 | | | | | | | |
| 5925 | Postage | 25 | | | | | | | |
| 5940 | Reproduction/Printing Exp | 23,473 | 28,062 | 405 | 1,063 | 1,854 | 3,322 | 24,740 | 12% |
| 5950 | Software License and Fees | 27,788 | 67,108 | 20,966 | | 6,237 | 27,203 | 39,905 | 41% |
| 5966 | Transportation - Student | 37,522 | 37,584 | | | 2,377 | 2,377 | 35,207 | 6% |
| 5990 | Excess Federal Cash Repay | 76,506 | | | | | | | |
| 5999 | Special Project Holding Ac | | 2,386,403 | | | | | 2,386,403 | |
| **59XX** | **Other** | **183,243** | **2,519,157** | **21,372** | **1,063** | **10,467** | **32,902** | **2,486,255** | **1%** |
| **5XXX** | **Other Operating Exp & S** | **6,635,798** | **12,037,133** | **94,674** | **317,454** | **412,619** | **824,747** | **11,212,386** | **7%** |
| 6122 | Site Improv - Contractor S | 7,400 | | | | | | | |
| **61XX** | **Sites & Site Improveme** | **7,400** | | | | | | | |
| 6250 | Bldg Impr - AE Fee | 4,800 | | | | | | | |
| 6269 | Bldg Impr - Commissionin | 15,832 | | | | | | | |
| **62XX** | **Buildings** | **20,632** | | | | | | | |
| 6310 | Library Books | | 3,000 | | | | | 3,000 | |
| 6315 | Library Books - Periodicals | 217 | 150 | | | | | 150 | |
| **63XX** | **Library Books** | **217** | **3,150** | | | | | **3,150** | |
| 6409 | Equip-All Other >$200 < $ | 19,673 | 90,393 | | 18,337 | 443 | 18,780 | 71,613 | 21% |
| 6410 | Equip-All Other >$1,000< | 35,730 | 474,793 | | | 2,252 | 2,252 | 472,541 | 0% |
| 6411 | Equip-All Other > $5,000 | 25,540 | 23,000 | | | | | 23,000 | |
| 6414 | Equip-Mod Furn>$1,000 < | | 31,046 | | | | | 31,046 | |
| 6415 | Equip-Mod Furn > $5,000 | 9,487 | 9,573 | | | | | 9,573 | |
| 6417 | Equip-w/Contr Svc > $5,0 | 44,812 | 5,801 | | | | | 5,801 | |
| 6418 | Equip-Software >$1,000 < | | 12,315 | | | | | 12,315 | |
| 6419 | Equip-Software > $5,000 | | 16,740 | | | | | 16,740 | |
| 6421 | Equip-Tablet/Laptop>$200 | | 106,200 | | | 6,088 | 6,088 | 100,112 | 6% |
| **64XX** | **Equipment** | **135,241** | **769,861** | | **18,337** | **8,784** | **27,120** | **742,741** | **4%** |
| **6XXX** | **Capital Outlay** | **163,490** | **773,011** | | **18,337** | **8,784** | **27,120** | **745,891** | **4%** |
| 7200 | Intrafund Transfers Out | 15,211 | | | | | | | |
| **72XX** | **Intrafund Transfers Out** | **15,211** | | | | | | | |
| 7910 | Unrestricted Contingency | | 4,188,994 | | | | | 4,188,994 | |
| **79XX** | **Reserve for Contingenci** | | **4,188,994** | | | | | **4,188,994** | |

| Object | Object Description | FY 2015/16 Actuals | FY 2016/17 Allocated Budget | FY 2016/17 Actuals JUL | AUG | SEP | YTD | Balance | % Used |
|---|---|---|---|---|---|---|---|---|---|
| 7XXX | **Other Outgo** | **15,211** | **4,188,994** | | | | | **4,188,994** | |
| | **Non Salary Accounts** | **7,213,052** | **17,543,156** | **95,786** | **364,829** | **462,223** | **922,838** | **16,620,318** | **5%** |
| | **Total Expenditures** | **77,656,144** | **97,869,067** | **3,198,305** | **6,129,635** | **6,871,051** | **16,198,991** | **81,670,076** | **17%** |
| | **Total Net** | **(69,934,823)** | **(90,441,081)** | **(182,771)** | **(5,152,398)** | **(6,830,337)** | **(12,165,506)** | **(78,275,575)** | **13%** |