

Rancho Santiago Community College District

Fund: 12
Proj: ALL
Tops: ALL
Dept: 1XXXX-SAC

CF0030- Cash Flow and Budget Comparison
March Month End

4/20/15 11:53 AM

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		
8120	Higher Education Act	2,499,621	3,607,893	795		58,848		377,798	292,126		362,196	208,759	1,300,521	2,307,372	36%
8130	Workforce Investment Act(JTPA)	129,815	581,526											581,526	
8140	TANF	62,180	62,549	7,954		18,655	6,663	5,996	3,331	5,330	(3,919)	5,177	49,187	13,362	79%
8150	Student Financial Aid	(50)	67,581	70,116			2,275						72,391	(4,810)	107%
8170	VTEA	943,983	921,992						1,198				1,198	920,794	0%
8199	Other Federal Revenues	3,572,355	4,278,255				96,380		2,271	623,626	4,038	5,125	731,439	3,546,816	17%
81XX	Federal Revenues	7,207,905	9,519,796	78,865		77,503	105,318	383,794	298,926	628,956	362,314	219,062	2,154,737	7,365,059	23%
8622	EOPS	1,223,736	1,224,887			325,820	116,364	104,728	58,183	93,091	129,433	97,991	925,610	299,277	76%
8623	DSPS	848,866	1,280,560	6,026		223,680	82,038	73,833	41,019	65,630	430,558	107,145	1,029,929	250,631	80%
8625	CalWORKs	238,192	268,553	14,186		67,605	24,144	21,731	12,072	19,316	15,621	20,544	195,219	73,334	73%
8629	Other Gen Categorical Apport	4,083,122	9,457,541	1,362,402		1,546,253	1,027,435	609,559	338,643	1,255,184	570,165	632,443	7,342,084	2,115,457	78%
8659	Other Reimb Categorical Allow	657,865	1,702,572	32,138		48,584		150,000	126,189		301,588	71,825	730,325	972,247	43%
8681	State Lottery Proceeds		693,864											693,864	
86XX	State Revenues	7,051,781	14,627,977	1,414,752		2,211,942	1,249,981	959,851	576,106	1,433,221	1,447,365	929,948	10,223,167	4,404,810	70%
8870	Other Student Fees and Charges	52,060	52,060	240	10,400	7,280	4,800	400	80		4,000	4,900	32,100	19,960	62%
8876	Health Services Fees	734,155	790,084	283,140	131,502	10,440	156	2,760	186,334	86,949	32,056	58,093	791,430	(1,346)	100%
8877	Instructional Material Fees	54,232	54,232	14,583	9,708	(497)	236	2,311	20,741	11,822	2,410	178	61,491	(7,259)	113%
8882	Parking Fees & Bus Passes	186,616	190,000	9,500	33,880	30,940	2,490	416	5,185	13,040	53,060	8,730	157,241	32,759	83%
8890	Other Local Revenues	26,581	46,319	15,334	1,070	3,589	3,364	1,524	4,792	1,702	2,994	3,853	38,222	8,097	83%
8891	Other Local Rev - Special Proj	169,709	341,968	170,570			19,606	4,945				21,250	216,371	125,597	63%
88XX	Local Revenues	1,223,353	1,474,663	493,366	186,560	51,753	30,651	12,356	217,132	113,513	94,520	97,004	1,296,855	177,808	88%
	Total Revenues	15,483,039	25,622,436	1,986,983	186,560	2,341,197	1,385,950	1,356,001	1,092,164	2,175,690	1,904,199	1,246,013	13,674,758	11,947,678	53%
1110	Contract Instructors	113,622	164,203		13,088	13,088	1,961	11,471	14,074	(2,544)	11,614	11,614	74,364	89,839	45%
11XX	Academic Instr Salaries Reg	113,622	164,203		13,088	13,088	1,961	11,471	14,074	(2,544)	11,614	11,614	74,364	89,839	45%
1210	Academic Management	2,490	55,433	4,581	4,580	4,580	4,580	4,580	4,814	4,619	4,619	4,619	41,575	13,858	75%
1230	Contract Counselors	434,510	567,818	40,022	40,022	46,877	44,089	40,372	46,673	41,745	38,950	66,976	405,726	162,092	71%
1232	Contract Extension-Counselors	30,719	60,010	8,073	17,886								25,960	34,050	43%
1236	Sub Counselors - Long Term	28,620													
1250	Contract Coordinator	754,492	813,768	14,304	67,638	67,570	69,702	69,702	81,723	70,246	68,096	79,751	588,733	225,035	72%
1252	Contract Extension-Coordinator	106,716	160,343	12,103	52,744	9,835	2,008		2,907	2,247	5,556	10,407	97,808	62,535	61%
1260	Physicians/Psychiatrists/Psych	30,625	196,743	16,395	16,395	16,395	16,395	16,395	16,395	16,535	16,535	16,535	147,975	48,768	75%
1280	Contract - Reassigned Time	68,522	117,239		7,018	7,018	7,018	7,018	7,544	7,184	7,184	11,523	61,507	55,732	52%
1282	Contract Ext - Reassigned Time		9,489			7,117					3,442		10,560	(1,071)	111%
12XX	Academic Non-Instr Sal Reg	1,456,693	1,980,843	95,479	206,284	159,393	143,793	138,068	160,057	142,575	144,383	189,811	1,379,844	600,999	70%
1310	Part-Time Instructors	194,028	208,393			3,736	10,785	5,731	23,464	14,807	19,708	24,472	102,704	105,689	49%
1313	Beyond Contract-Instructors	34,753	96,795						1,994	1,677	8,345	7,159	19,175	77,620	20%
1314	Int/Sum-Beyond Contract			5,367			304				849		6,520	(6,520)	
1315	Int/Sum-Instructors,Part-Time	16,915	55,369	3,047	15,226								18,273	37,096	33%
13XX	Academic Instr Sal Non-Reg	245,696	360,557	8,414	15,226	3,736	11,089	5,731	25,457	16,484	28,902	31,631	146,671	213,886	41%

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				Actuals												
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD			
1410	Part-Time Academic Management	208,826	197,332	3,375	14,802	13,146	25,297	21,485	13,359	10,925	18,218	20,404	141,011	56,321	71%	
1420	Part-Time Librarians											769	769	(769)		
1430	Part-Time Counselors	690,368	1,204,145	317		57,505	94,068	93,828	89,307	16,944	62,269	113,896	528,134	676,011	44%	
1433	Beyond Contract - Counselors	92,349	144,359			7,943	14,036	6,890	11,120	5,657	10,129	14,928	70,703	73,656	49%	
1434	Int/Sum Beyond Contr-Counselor	105,478	167,182	18,318	52,853	2,991		6,719					80,881	86,301	48%	
1435	Int/Sum - Counselors,Part-Time	139,274	160,988	34,644	58,493	(707)	3,272	732	1,082	34,218	8,102	5,672	145,508	15,480	90%	
1440	Part-Time Nursing	59,602	79,022	1,185	4,342	3,197	7,818	7,759	6,690	2,676	2,499	6,946	43,113	35,909	55%	
1445	Int/Sum - Nursing, Part-Time	5,286	8,244											8,244		
1450	Part-Time Coordinators	53,376	113,357			9,438	15,975	15,401	10,680	6,602	12,873	14,729	85,698	27,659	76%	
1453	Beyond Contract - Coordinators	19,008	21,672			895	1,368	1,368	1,368	1,125	1,462	3,326	10,914	10,758	50%	
1454	Int/Sum Beyond Contr-Coordinat	20,571	13,611	4,206	521	4,438	(260)						8,904	4,707	65%	
1455	Int/Sum - Coordinators, PT	10,828	13,032	2,420	11,588	1,046							15,054	(2,022)	116%	
1460	Part-Time Physicians/Psych	136,851	127,233	1,076	2,693	14,797	16,045	14,467	12,946	9,942	11,038	16,223	99,227	28,006	78%	
1464	Int/Sum Beyond Contr-Physician	9,474	12,523	1,968	4,025								5,993	6,530	48%	
1465	Inst/Sum-Physicians/Psych, PT	1,357	5,993											5,993		
1480	Part-Time Reassigned Time	197,210	208,390	0	2,221	4,326	12,943	8,820	16,963	25,530	9,426	12,032	92,261	116,129	44%	
1483	Beyond Contr - Reassigned Time	179,116	411,836	9,724	6,500	5,610	15,568	21,099	14,451	15,852	8,205	21,833	118,841	292,995	29%	
1484	Int/Sum Beynd Contr-Reassigned	39,858	57,150	7,160	22,067	350	2,842	3,079			946		36,444	20,706	64%	
1485	Int/Sum - Reassigned Time, PT	30,486	26,561	2,880	12,861	3,944	(158)				1,773		21,300	5,261	80%	
14XX	Academic Non-Instr Sal Non-Reg	1,999,316	2,972,630	87,271	192,966	128,922	208,814	201,648	177,965	129,471	146,940	230,759	1,504,756	1,467,874	51%	
1XXX	Academic Salaries	3,815,327	5,478,233	191,164	427,564	305,139	365,657	356,918	377,554	285,987	331,838	463,814	3,105,635	2,372,598	57%	
2110	Classified Management	98,330	126,971	10,603	10,603	10,603	10,603	11,054	23,168	10,693	10,693	10,693	108,713	18,258	86%	
2130	Classified Employees	2,938,044	4,223,967	243,467	243,421	244,883	247,715	258,510	274,451	254,413	272,605	268,088	2,307,552	1,916,415	55%	
21XX	Class Non-Instr Salaries Reg	3,036,374	4,350,938	254,070	254,024	255,486	258,318	269,564	297,619	265,106	283,298	278,781	2,416,265	1,934,673	56%	
2210	Inst Assistants - Full-Time		13,310											13,310		
22XX	Class Instr Aides Sal Reg		13,310											13,310		
2310	Classified Employees - Ongoing	550,740	818,173	42,527	42,831	50,963	54,058	53,947	54,396	43,248	45,611	46,381	433,962	384,211	53%	
2320	Classified Employees - Hourly	573,160	579,704	10,729	27,789	39,159	41,556	39,603	42,437	26,006	51,665	55,612	334,556	245,148	58%	
2340	Student Assistants - Hourly	358,136	600,599	3,681	8,041	11,390	36,517	46,334	41,492	5,969	10,496	41,616	205,536	395,063	34%	
2341	Student Assistants - Com Svc	21,898	20,250			663	3,227	4,506	4,238	282	439	4,319	17,674	2,576	87%	
2350	Overtime - Classified Employee	12,193	21,712	2,847	6,341	302	2,381	2,213	189	564	(5)		14,832	6,880	68%	
23XX	Class Non-Instr Sal Non-Reg	1,516,127	2,040,438	59,784	85,002	102,477	137,740	146,603	142,752	76,068	108,206	147,928	1,006,560	1,033,878	49%	
2410	Inst Assistant - Ongoing	333,023	333,545	12,074	25,093	19,986	29,568	28,595	30,537	10,084	27,212	27,880	211,028	122,517	63%	
2420	Inst Assistant - Hourly	204,714	747,639	13,944	27,164	15,466	28,464	32,367	26,640	5,186	12,588	31,694	193,513	554,126	26%	
2440	Instructional Assciates	58,100	119,635			5,679	7,140	12,915	11,611			5,425	42,770	76,865	36%	
2450	Overtime - Inst Classified	249	300											300		
24XX	Class Instr Aides Sal Non-Reg	596,085	1,201,119	26,018	52,257	41,131	65,171	73,878	68,788	15,270	39,800	64,999	447,312	753,807	37%	
2XXX	Classified Salaries	5,148,587	7,605,805	339,871	391,283	399,093	461,230	490,044	509,159	356,445	431,305	491,708	3,870,137	3,735,668	51%	
3111	STRS - Instructional	28,425	44,748	747	2,223	1,203	663	880	3,120	702	3,067	3,240	15,845	28,903	35%	
3211	PERS - Instructional	27,839	65,505	1,427	2,809	2,118	2,772	3,185	2,988	1,321	2,726	3,229	22,575	42,930	34%	
3311	OASDHI - Instructional	15,139	35,615	826	1,484	1,118	1,463	1,681	1,577	699	1,439	1,704	11,989	23,626	34%	
3321	Medicare - Instructional	13,856	26,099	513	1,171	843	1,137	1,321	1,573	424	1,101	1,526	9,608	16,491	37%	
3331	PARS - Instructional	4,717	9,918	177	413	345	614	700	621	130	294	574	3,869	6,049	39%	

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				Actuals												
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD			
3411	H & W - Instructional	17,451	42,482		1,113	2,412	1,296	1,854	2,414	740	2,544	2,544	14,916	27,566	35%	
3431	H & W - Retiree Fund Inst	9,550	18,011	344	808	581	783	912	1,085	293	805	1,085	6,696	11,315	37%	
3511	SUI - Instructional	477	5,314	17	40	29	39	46	54	14	40	54	334	4,980	6%	
3611	WCI - Instructional	22,965	43,231	826	1,938	1,395	1,879	2,189	2,604	703	1,933	2,603	16,071	27,160	37%	
3911	Other Benefits - Instructional	1,475	2,713		188	188	63	125	188	63	225	225	1,263	1,451	47%	
3XX1	Benefits Instructional	141,893	293,636	4,878	12,187	10,232	10,707	12,893	16,224	5,088	14,174	16,784	103,166	190,470	35%	
3115	STRS - Non-Instructional	221,736	422,804	13,755	29,241	20,231	24,597	23,742	23,890	19,196	20,887	29,788	205,327	217,477	49%	
3215	PERS - Non-Instructional	454,592	636,399	36,276	38,552	40,337	40,305	41,322	42,563	38,473	41,651	45,754	365,233	271,166	57%	
3315	OASDHI - Non-Instructional	251,440	348,054	20,646	21,884	21,593	21,718	22,347	22,984	20,630	22,253	22,597	196,653	151,401	57%	
3325	Medicare - Non-Instructional	108,289	157,291	7,286	10,375	9,050	10,197	10,154	10,271	8,754	9,693	11,527	87,306	69,985	56%	
3335	PARS - Non-Instructional	8,895	8,048	232	562	607	743	689	752	569	816	945	5,915	2,133	73%	
3415	H & W - Non-Instructional	942,169	1,604,753	76,209	89,493	90,091	92,456	96,581	102,586	94,185	94,547	104,566	840,714	764,039	52%	
3435	H & W - Retiree Fund Non-Inst	80,705	112,312	5,044	7,462	6,544	7,570	7,644	7,691	6,216	6,958	8,564	63,693	48,619	57%	
3515	SUI - Non-Instructional	3,839	13,030	246	369	321	359	357	359	308	342	396	3,057	9,973	23%	
3615	WCI - Non-Instructional	193,654	266,533	12,085	17,908	15,705	18,166	18,344	18,459	14,919	16,698	20,552	152,835	113,698	57%	
3915	Other Benefits - Non-Instruct	91,139	126,565	6,953	7,880	8,117	8,246	8,468	9,049	8,379	8,444	9,055	74,591	51,974	59%	
3XX5	Benefits Non Instructional	2,356,459	3,695,789	178,734	223,725	212,596	224,356	229,648	238,604	211,629	222,288	253,743	1,995,324	1,700,465	54%	
3XXX	Employee Benefits	2,498,352	3,989,425	183,612	235,912	222,828	235,063	242,542	254,828	216,718	236,462	270,526	2,098,490	1,890,935	53%	
	Salaries and Benefits	11,462,266	17,073,463	714,648	1,054,758	927,060	1,061,950	1,089,504	1,141,540	859,149	999,605	1,226,048	9,074,262	7,999,201	53%	
4111	Purchases - New Books		61							60			60	1	99%	
41XX	Textbooks		61							60			60	1	99%	
4210	Books, Mags & Ref Mat, Non-Lib	90,077	136,346	199	369	179	1,422	3,040	4,462		9,093	17,812	36,576	99,770	27%	
42XX	Other Books	90,077	136,346	199	369	179	1,422	3,040	4,462		9,093	17,812	36,576	99,770	27%	
4310	Instructional Supplies	658,941	1,023,667	23,072	34,417	66,503	55,758	34,599	43,400	34,193	45,469	119,104	456,514	567,153	45%	
4320	Instructional Software	1,510	9,000								3,992		3,992	5,008	44%	
43XX	Instructional Supplies	660,451	1,032,667	23,072	34,417	66,503	55,758	34,599	43,400	34,193	49,461	119,104	460,507	572,160	45%	
4520	Repair & Replacement Parts	327	904							531		35	566	338	63%	
45XX	Maintenance Supplies	327	904							531		35	566	338	63%	
4610	Non-Instructional Supplies	213,751	299,311	5,574	5,616	8,194	4,457	9,715	15,585	18,088	4,320	18,368	89,918	209,393	30%	
46XX	Non-Instructional Supplies	213,751	299,311	5,574	5,616	8,194	4,457	9,715	15,585	18,088	4,320	18,368	89,918	209,393	30%	
4710	Food and Food Service Supplies	39,924	79,073	7,788	2,954	1,179	2,802	1,436	8,554	1,172	955	1,211	28,051	51,022	35%	
47XX	Food Supplies	39,924	79,073	7,788	2,954	1,179	2,802	1,436	8,554	1,172	955	1,211	28,051	51,022	35%	
4XXX	Supplies & Materials	1,004,530	1,548,362	36,633	43,357	76,055	64,440	48,790	72,000	54,044	63,829	156,530	615,678	932,684	40%	
5100	Contracted Services	1,165,459	2,110,649	55,930	14,882	137,200	77,245	84,806	9,976	139,385	30,754	193,612	743,790	1,366,859	35%	
51XX	Personal & Consultant Svcs	1,165,459	2,110,649	55,930	14,882	137,200	77,245	84,806	9,976	139,385	30,754	193,612	743,790	1,366,859	35%	
5210	Conference Expenses	147,880	321,306	15,171	1,665	8,804	16,029	6,564	16,235	3,984	13,267	12,077	93,795	227,511	29%	
5215	Online Training Courses		3,250		1,750							545	2,295	955	71%	
5220	Mileage/Parking Expenses	3,543	5,257		87	22	347	229	122	203	177	354	1,540	3,717	29%	
52XX	Travel & Conference Expenses	151,423	329,813	15,171	3,502	8,825	16,376	6,793	16,357	4,187	13,444	12,976	97,630	232,183	30%	
5300	Inst Dues & Memberships	3,850	13,871		3,627	4,300	875		2,000	300	565	150	11,817	2,054	85%	
53XX	Dues & Memberships	3,850	13,871		3,627	4,300	875		2,000	300	565	150	11,817	2,054	85%	
5410	All Risk/Athletic Insurance	45,748	40,826	40,826									40,826		100%	
54XX	Insurance	45,748	40,826	40,826									40,826		100%	

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5550	Security Systems & Services	270	860			180			90	85		175	530	330	62%	
55XX	Utilities & Housekeeping Svcs	270	860			180			90	85		175	530	330	62%	
5605	Contracted Repair Services	173	2,321											2,321		
5610	Lease Agreement - Equipment	7,133	8,653		166	495	330	330	330		330	661	2,644	6,009	31%	
5630	Maint Contract - Office Equip	9,133	13,225		1,739	934	1,208	572	108	29	2,280	213	7,083	6,142	54%	
5631	Maint Contract - Other Equip		968											968		
5640	Maint/Oper Service Agreements	10,080	33,000			1,680	840	1,370	1,370	1,635	1,370	1,370	9,635	23,365	29%	
5650	Rental - Facility (Short-term)	88,834	82,629					252					252	82,377	0%	
5651	Rental - Other (Short-term)	1,000	5,400											5,400		
5660	Software Support Service	31,317	37,741	20,370		2,553	2,850					259	26,031	11,710	69%	
56XX	Rents, Leases & Repairs	147,670	183,937	20,370	1,905	5,662	5,228	2,525	1,808	1,664	3,980	2,503	45,645	138,292	25%	
5800	Advertising	972	4,520			1,200							1,200	3,320	27%	
5805	Awards & Incentives	5,645	2,295		166	106			220	218		247	957	1,338	42%	
5810	Bank/Credit Card Use Fees	284														
5830	Courier/Delivery Services	6	10											10		
5840	Drinking Water Service	1,021	899		62	103	108	83	113	68	83	93	710	189	79%	
5845	Excess/Copies Usage	2,690	5,568	(60)	15	124	498	160	155	9	421	186	1,508	4,060	27%	
5850	Fingerprinting	416	4,552					64	256				320	4,232	7%	
5865	Indirect Costs	158,139	309,152		167	30,908			24,983		301		56,359	252,794	18%	
5870	Instructional Agreements	56,846	60,000	1,688	2,076	3,376		1,848		4,824	2,248	7,792	23,852	36,148	40%	
5880	Internet Services	36,297	38,534	50			30,386					600	31,036	7,498	81%	
5895	Other Licenses & Fees	300	13,400								1,200		1,200	12,200	9%	
58XX	Other Operating Exp & Services	262,616	438,930	1,678	2,486	35,817	30,992	2,154	25,726	5,119	4,253	8,917	117,142	321,788	27%	
5904	Other Participant Prog Svc/Exp		12,000								2,812		2,812	9,188	23%	
5905	Other Participant Travel Exp	32,311	40,009	5,745		937		4,445	90	433		219	11,869	28,140	30%	
5940	Reproduction/Printing Expenses	26,254	62,413	160	501	3,702	8,327	480	3,024	787	369	1,249	18,599	43,814	30%	
5950	Software License and Fees	111,468	168,827	4,985	15,172	10,673	7,075	31,905	5,517	3,308	1,045	20,436	100,117	68,710	59%	
5955	TB/Hep Tests & Physicals Exp	291	3,610		93		41	31	92	31			288	3,322	8%	
5966	Transportation - Student	30,009	92,009	2,048	7,034		1,315	3,110	1,064			2,085	16,655	75,354	18%	
5977	Administrative Expense - Other	(50)	22,943											22,943		
5999	Special Project Holding Acct		1,469,289											1,469,289		
59XX	Other	200,284	1,871,100	12,938	22,800	15,312	16,758	39,971	9,787	4,559	4,227	23,989	150,341	1,720,759	8%	
5XXX	Other Operating Exp & Services	1,977,320	4,989,986	146,913	49,201	207,297	147,474	136,248	65,744	155,299	57,222	242,323	1,207,720	3,782,266	24%	
6310	Library Books	15,519	76,082	203	4,866	91	619			1,689	127	1,519	9,115	66,967	12%	
6315	Library Books - Periodicals	486	486	179	179					60			418	68	86%	
63XX	Library Books	16,005	76,568	382	5,045	91	619			1,749	127	1,519	9,533	67,035	12%	
6410	Equipment - All Other > \$1,000	142,303	1,040,219				10,270	1,748	49,890	24,861	27,736	122,531	237,036	803,183	23%	
6411	Equipment - Federal Progs >200	618,972	697,247		7,388	15,259		13,669	49,483	31,798	61,985	75,503	255,084	442,163	37%	
6414	Equipment - Software > \$1,000		40,628											40,628		
6415	Equipment - Technology >\$1,000		4,200											4,200		
6419	Equip/Software - >\$200 <\$1,000	210,324	410,122			4,600	1,363	1,654	11,515	863	14,730	221,550	256,275	153,847	62%	
64XX	Equipment	971,600	2,192,416		7,388	19,859	11,633	17,071	110,889	57,522	104,451	419,583	748,395	1,444,021	34%	
6XXX	Capital Outlay	987,604	2,268,984	382	12,433	19,950	12,252	17,071	110,889	59,271	104,578	421,102	757,928	1,511,056	33%	

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15											
				Actuals										Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		
7200	Intrafund Transfers Out	15,992													
72XX	Intrafund Transfers Out	15,992													
7610	Books Paid for Students	340,592	309,881						157,018			11,179	168,197	141,684	54%
7620	Fees Paid for Students	9,955	33,640	1,673	18,375	300	140		727		5,315		26,530	7,110	79%
7630	Supplies Paid for Students	10,211	7,277											7,277	
7640	Tuition Paid for Students	5,100	7,130									1,050	1,050	6,080	15%
7650	Stipends Paid to Students	59,945	161,320	14,400	8,110	11,235	7,040	500	500	8,000		1,910	51,695	109,625	32%
7670	Other Exp Paid for Students	87,308	59,605	(60)		9,570	3,435			1,477	49	127	14,598	45,007	24%
76XX	Other Student Aid	513,112	578,853	16,013	26,485	21,105	10,615	500	158,245	9,477	5,364	14,266	262,070	316,783	45%
7920	Restricted Contingency		542,314											542,314	
79XX	Reserve for Contingencies		542,314											542,314	
7XXX	Other Outgo	529,104	1,121,167	16,013	26,485	21,105	10,615	500	158,245	9,477	5,364	14,266	262,070	859,097	23%
	Non Salary Accounts	4,498,558	9,928,499	199,940	131,476	324,407	234,782	202,609	406,878	278,091	230,992	834,221	2,843,397	7,085,102	29%
	Total Expenditures	15,960,824	27,001,962	914,588	1,186,234	1,251,467	1,296,732	1,292,113	1,548,418	1,137,240	1,230,597	2,060,269	11,917,659	15,084,303	44%
	Total Net	(477,785)	(1,379,526)	1,072,395	(999,674)	1,089,730	89,218	63,888	(456,253)	1,038,450	673,603	(814,256)	1,757,100	(3,136,626)	-127%