

Rancho Santiago Community College District

CF0030- Cash Flow and Budget Comparison
September Month End

11/2/15 6:23 PM

Fund: 12

Proj: ALL

Tops: ALL

Dept: 1XXXX-SAC

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
8120	Higher Education Act	2,380,381	1,746,843			62,599	62,599	1,684,244	4%
8130	Workforce Investment Act(JTPA)	152,286	449,091					449,091	
8140	TANF	62,549	62,549	4,754	4,753	7,131	16,638	45,911	27%
8150	Student Financial Aid	7,558	102,403	85,543		2,205	87,748	14,655	86%
8170	VTEA	906,355	814,053					814,053	
8199	Other Federal Revenues	3,612,029	3,628,141	3,538	(643,323)	10,436	(629,349)	4,257,490	-17%
81XX	Federal Revenues	7,121,157	6,803,080	93,835	(638,570)	82,371	(462,364)	7,265,444	-7%
8622	EOPS	1,209,965	1,234,505	102,565	92,947	139,421	334,933	899,572	27%
8623	DSPS	1,136,642	1,426,791	231,997	85,765	128,649	446,411	980,380	31%
8625	CalWORKs	245,540	268,553	43,423	20,410	30,615	94,448	174,105	35%
8629	Other Gen Categorical Apport	6,472,567	10,350,914	3,544,177	608,189	983,081	5,135,447	5,215,467	50%
8659	Other Reimb Categorical Allow	754,051	2,786,693	300,595	(4,732)	17,465	313,328	2,473,365	11%
8681	State Lottery Proceeds		853,656					853,656	
86XX	State Revenues	9,818,765	16,921,112	4,222,756	802,579	1,299,231	6,324,566	10,596,546	37%
8870	Other Student Fees and Charges	47,220	52,060	6,400	5,680	6,810	18,890	33,170	36%
8876	Health Services Fees	823,062	823,061	253,084	125,324	10,203	388,612	434,449	47%
8877	Instructional Material Fees	62,217	63,068	16,567	11,865	349	28,781	34,287	46%
8882	Parking Fees & Bus Passes	170,981	171,000	7,960	32,120	26,100	66,180	104,820	39%
8890	Other Local Revenues	30,143	46,319	16,401	930	6,180	23,511	22,808	51%
8891	Other Local Rev - Special Proj	175,543	171,317	134,927	433		135,360	35,957	79%
88XX	Local Revenues	1,309,165	1,326,825	435,339	176,352	49,642	661,333	665,492	50%
	Total Revenues	18,249,088	25,051,017	4,751,930	340,361	1,431,244	6,523,535	18,527,482	26%
1110	Contract Instructors	265,652	142,556		12,910	12,910	25,819	116,737	18%
11XX	Academic Instr Salaries Reg	265,652	142,556		12,910	12,910	25,819	116,737	18%
1210	Academic Management	55,433	72,732	4,804	4,804	4,804	14,413	58,319	20%
1230	Contract Counselors	524,747	653,235	61,808	63,659	64,617	190,084	463,151	29%
1232	Contract Extension-Counselors	64,010	70,164	1,662	15,135		16,797	53,367	24%
1236	Sub Counselors - Long Term					6,060	6,060	(6,060)	
1250	Contract Coordinator	1,040,682	714,173	16,066	91,831	92,593	200,489	513,684	28%
1252	Contract Extension-Coordinator	172,350	147,338	11,514	54,343	26,600	92,457	54,881	63%
1260	Physicians/Psychiatrists/Psych	197,579	202,647	16,717	16,717	16,717	50,150	152,497	25%
1280	Contract - Reassigned Time	88,228	102,090	687	12,913	15,489	29,090	73,000	28%
1282	Contract Ext - Reassigned Time	14,494	7,117					7,117	
1286	Sub Instr LT - Reassigned Time		31,233			2,812	2,812	28,421	9%
12XX	Academic Non-Instr Sal Reg	2,157,523	2,000,729	113,259	259,401	229,692	602,352	1,398,377	30%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
1310	Part-Time Instructors	111,352	113,404	351	1,580	6,582	8,514	104,890	8%
1313	Beyond Contract-Instructors	33,446	50,672			5,613	5,613	45,059	11%
1314	Int/Sum-Beyond Contract	2,729	7,890		759	525	1,284	6,606	16%
1315	Int/Sum-Instructors,Part-Time	16,110	12,500	3,647	9,346		12,993	(493)	104%
13XX	Academic Instr Sal Non-Reg	163,636	184,466	3,998	11,686	12,721	28,405	156,061	15%
1410	Part-Time Academic Management	203,017	197,332	5,267	13,137	13,154	31,558	165,774	16%
1420	Part-Time Librarians	2,307				721	721	(721)	
1425	Int/Sum-Librarians, Part-Time		1,788					1,788	
1430	Part-Time Counselors	778,504	1,063,799	(601)	112	98,675	98,186	965,613	9%
1433	Beyond Contract - Counselors	121,637	131,155	249	1,516	18,476	20,240	110,915	15%
1434	Int/Sum Beyond Contr-Counselor	146,255	246,622	112,450	27,746		140,195	106,427	57%
1435	Int/Sum - Counselors,Part-Time	198,801	196,577	30,578	69,882	395	100,855	95,722	51%
1440	Part-Time Nursing	68,046	61,959			4,579	4,579	57,380	7%
1445	Int/Sum - Nursing, Part-Time		12,098	1,256	4,237		5,492	6,606	45%
1450	Part-Time Coordinators	133,637	89,106			10,254	10,254	78,852	12%
1453	Beyond Contract - Coordinators	15,702	34,623			884	884	33,739	3%
1454	Int/Sum Beyond Contr-Coordinat	12,656	47,446	37,569	2,890	1,911	42,369	5,077	89%
1455	Int/Sum - Coordinators, PT	20,166	7,188	2,865	7,186	2,148	12,199	(5,011)	170%
1460	Part-Time Physicians/Psych	146,337	126,381			6,000	6,000	120,381	5%
1464	Int/Sum Beyond Contr-Physician	8,700	12,760	902	1,353		2,256	10,505	18%
1465	Inst/Sum-Physicians/Psych, PT		7,186	2,297	2,564		4,860	2,326	68%
1480	Part-Time Reassigned Time	152,006	225,249	(602)	45	14,426	13,869	211,380	6%
1483	Beyond Contr - Reassigned Time	218,921	283,600	(246)	9,150	8,188	17,092	266,508	6%
1484	Int/Sum Beynd Contr-Reassigned	36,641	32,089	3,247	11,038	500	14,785	17,304	46%
1485	Int/Sum - Reassigned Time, PT	26,361	22,109	1,489	8,275	2,794	12,559	9,550	57%
1490	Non-Instructional Banked LHE	4,969							
14XX	Academic Non-Instr Sal Non-Reg	2,294,663	2,799,067	196,719	159,129	183,106	538,954	2,260,113	19%
1XXX	Academic Salaries	4,881,475	5,126,818	313,976	443,126	438,429	1,195,530	3,931,288	23%
2110	Classified Management	140,792	233,208	11,040	11,040	11,040	33,121	200,087	14%
2130	Classified Employees	3,122,359	4,014,711	277,294	283,171	280,277	840,742	3,173,969	21%
21XX	Class Non-Instr Salaries Reg	3,263,151	4,247,919	288,334	294,211	291,317	873,862	3,374,057	21%
2210	Inst Assistants - Full-Time	2,548	13,310	6,426	8,082	8,123	22,631	(9,321)	170%
22XX	Class Instr Aides Sal Reg	2,548	13,310	6,426	8,082	8,123	22,631	(9,321)	170%
2310	Classified Employees - Ongoing	573,610	727,614	38,243	39,958	50,686	128,887	598,727	18%
2320	Classified Employees - Hourly	624,835	764,150	28,733	76,212	79,883	184,828	579,322	24%
2340	Student Assistants - Hourly	362,477	615,694	2,131	6,019	21,283	29,433	586,261	5%
2341	Student Assistants - Com Svc	32,693	20,250			953	953	19,298	5%
2350	Overtime - Classified Employee	17,319	30,239	3,526	3,816	3,796	11,138	19,101	37%
23XX	Class Non-Instr Sal Non-Reg	1,610,935	2,157,947	72,633	126,005	156,601	355,239	1,802,708	16%
2410	Inst Assistant - Ongoing	337,313	365,981	10,070	28,393	30,668	69,131	296,850	19%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
2420	Inst Assistant - Hourly	377,503	628,480	17,152	33,328	28,030	78,510	549,970	12%
2440	Instructional Assciates	62,510	55,135		525	4,008	4,533	50,603	8%
2450	Overtime - Inst Classified		300					300	
24XX	Class Instr Aides Sal Non-Reg	777,326	1,049,896	27,222	62,246	62,706	152,174	897,722	14%
2XXX	Classified Salaries	5,653,959	7,469,072	394,615	490,543	518,747	1,403,906	6,065,166	19%
3111	STRS - Instructional	29,939	26,334	498	2,151	2,262	4,911	21,423	19%
3211	PERS - Instructional	41,553	62,962	2,148	4,431	3,822	10,400	52,562	17%
3311	OASDHI - Instructional	22,026	33,648	1,125	2,330	2,066	5,521	28,127	16%
3321	Medicare - Instructional	16,537	20,919	576	1,381	1,403	3,359	17,560	16%
3331	PARS - Instructional	6,679	7,990	224	477	534	1,235	6,755	15%
3411	H & W - Instructional	38,505	36,310	1,629	6,236	6,237	14,102	22,208	39%
3431	H & W - Retiree Fund Inst	12,123	14,351	392	952	968	2,313	12,038	16%
3511	SUI - Instructional	605	721	20	48	48	115	606	16%
3611	WCI - Instructional	29,082	34,492	942	2,286	2,322	5,550	28,942	16%
3911	Other Benefits - Instructional	4,085	2,369	135	310	310	755	1,614	32%
3XX1	Benefits Instructional	201,132	240,096	7,689	20,601	19,972	48,262	191,834	20%
3115	STRS - Non-Instructional	327,237	459,986	34,502	37,680	37,345	109,527	350,459	24%
3215	PERS - Non-Instructional	488,027	627,287	40,648	44,203	44,325	129,177	498,110	21%
3315	OASDHI - Non-Instructional	262,835	338,098	22,080	24,798	23,848	70,726	267,372	21%
3325	Medicare - Non-Instructional	126,382	156,863	9,357	12,078	12,167	33,602	123,261	21%
3335	PARS - Non-Instructional	9,880	9,296	416	964	1,079	2,458	6,838	26%
3415	H & W - Non-Instructional	1,190,059	1,624,441	93,637	114,485	115,454	323,577	1,300,864	20%
3435	H & W - Retiree Fund Non-Inst	93,982	111,018	6,794	8,483	8,703	23,980	87,038	22%
3515	SUI - Non-Instructional	4,542	5,531	338	418	421	1,177	4,354	21%
3615	WCI - Non-Instructional	225,523	265,128	16,305	20,358	20,886	57,550	207,578	22%
3915	Other Benefits - Non-Instruct	102,664	128,550	8,144	9,507	9,541	27,192	101,358	21%
3XX5	Benefits Non Instructional	2,831,132	3,726,198	232,221	272,973	273,770	778,964	2,947,234	21%
3XXX	Employee Benefits	3,032,264	3,966,294	239,911	293,573	293,742	827,226	3,139,068	21%
	Salaries and Benefits	13,567,698	16,562,184	948,502	1,227,242	1,250,918	3,426,662	13,135,522	21%
4111	Purchases - New Books	60	4,061					4,061	
41XX	Textbooks	60	4,061					4,061	
4210	Books, Mags & Subscrip-Non-Lib	76,754	147,008	45		682	727	146,281	0%
42XX	Other Books	76,754	147,008	45		682	727	146,281	0%
4310	Instructional Supplies	827,568	1,196,278	6,038	55,636	73,505	135,179	1,061,099	11%
4320	Instructional Software	3,992	8,193					8,193	
43XX	Instructional Supplies	831,560	1,204,471	6,038	55,636	73,505	135,179	1,069,292	11%
4520	Repair & Replacement Parts	566	904					904	
45XX	Maintenance Supplies	566	904					904	
4610	Non-Instructional Supplies	170,233	291,219	1,706	19,085	17,364	38,154	253,065	13%
46XX	Non-Instructional Supplies	170,233	291,219	1,706	19,085	17,364	38,154	253,065	13%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
4710	Food and Food Service Supplies	62,482	90,019	11,154	1,397	3,631	16,181	73,838	18%
47XX	Food Supplies	62,482	90,019	11,154	1,397	3,631	16,181	73,838	18%
4XXX	Supplies & Materials	1,141,656	1,737,682	18,943	76,118	95,182	190,242	1,547,440	11%
5100	Contracted Services	1,288,715	1,525,976	58,900	9,045	49,661	117,605	1,408,371	8%
51XX	Personal & Consultant Svcs	1,288,715	1,525,976	58,900	9,045	49,661	117,605	1,408,371	8%
5210	Conference Expenses	157,925	296,411	3,361	23,875	10,904	38,140	258,271	13%
5215	Online Training Courses	2,795							
5220	Mileage/Parking Expenses	3,721	6,607	39	112	265	417	6,190	6%
52XX	Travel & Conference Expenses	164,440	303,018	3,400	23,987	11,169	38,557	264,461	13%
5300	Inst Dues & Memberships	11,817	12,121	350	150	600	1,100	11,021	9%
53XX	Dues & Memberships	11,817	12,121	350	150	600	1,100	11,021	9%
5410	All Risk/Athletic Insurance	40,826	40,826	40,584			40,584	242	99%
54XX	Insurance	40,826	40,826	40,584			40,584	242	99%
5550	Security Systems & Services	530	860			305	305	555	35%
55XX	Utilities & Housekeeping Svcs	530	860			305	305	555	35%
5605	Contracted Repair Services	1,320	2,321					2,321	
5610	Lease Agreement - Equipment	28,966	10,695		430	759	1,189	9,506	11%
5630	Maint Contract - Office Equip	7,253	11,674	(15)	1,074	811	1,870	9,804	16%
5631	Maint Contract - Other Equip		1,208					1,208	
5640	Maint/Oper Service Agreements	15,645	33,000		1,370	1,635	3,005	29,995	9%
5650	Rental - Facility (Short-term)	79,485	88,933		1,725		1,725	87,208	2%
5651	Rental - Other (Short-term)	7,668	5,425					5,425	
5660	Software Support Service	26,031	39,957		2,250	2,680	4,930	35,027	12%
56XX	Rents, Leases & Repairs	166,369	193,213	(15)	6,848	5,885	12,718	180,495	7%
5800	Advertising	8,727	58,626		3,806	2,000	5,806	52,820	10%
5805	Awards & Incentives	1,636	1,382		110	185	295	1,087	21%
5820	Community/Public Relations		500					500	
5830	Courier/Delivery Services		31			30	30	1	97%
5840	Drinking Water Service	1,055	1,149		100	93	193	957	17%
5845	Excess/Copies Useage	14,036	7,180	(51)	97	139	185	6,995	3%
5850	Fingerprinting	1,542	4,848					4,848	
5865	Indirect Costs	158,022	170,606			1,084	1,084	169,522	1%
5870	Instructional Agreements	39,168	68,052			18,656	18,656	49,396	27%
5880	Internet Services	34,936	67,400	18,739			18,739	48,661	28%
5895	Other Licenses & Fees	1,200	12,400			3,400	3,400	9,000	27%
58XX	Other Operating Exp & Services	260,323	392,174	18,688	4,113	25,586	48,388	343,786	12%
5904	Other Participant Prog Svc/Exp	3,012	8,988			4,706	4,706	4,283	52%
5905	Other Participant Travel Exp	33,436	34,640	2,850	8,210	3,848	14,909	19,731	43%
5925	Postage		32					32	
5940	Reproduction/Printing Expenses	31,362	121,269	1,468	487	9,071	11,026	110,243	9%

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
5950	Software License and Fees	137,079	369,217	6,162	22,262	91,459	119,883	249,334	32%
5955	TB/Hep Tests & Physicals Exp	389	3,231					3,231	
5966	Transportation - Student	48,011	80,812		4,120	4,306	8,426	72,386	10%
5977	Administrative Expense - Other	397	40,354					40,354	
5999	Special Project Holding Acct		1,270,260					1,270,260	
59XX	Other	253,687	1,928,803	10,481	35,079	113,390	158,950	1,769,853	8%
5XXX	Other Operating Exp & Services	2,186,707	4,396,991	132,388	79,222	206,596	418,206	3,978,785	10%
6310	Library Books	19,671	58,832	685	2,163	309	3,156	55,676	5%
6315	Library Books - Periodicals	418	14,646		14,641		14,641	5	100%
63XX	Library Books	20,090	73,478	685	16,804	309	17,797	55,681	24%
6409	Equip-All Other >\$200 < \$1,000		263,375			17,771	17,771	245,604	7%
6410	Equip-All Other >\$1,000<\$5,000	689,513	887,185	17,649	394,229	17,546	429,423	457,762	48%
6411	Equip-All Other > \$5,000	534,426	1,002,528	58,001	15,301		73,302	929,226	7%
6412	Equip-Fed Prgm >\$1,000< \$5,000		86,352			1,184	1,184	85,168	1%
6413	Equip-Fed Prgm > \$5,000		320,873					320,873	
6414	Equip-Mod Furn>\$1,000 < \$5,000		60,628					60,628	
6415	Equip-Mod Furn > \$5,000	3,847	1,898					1,898	
6417	Equip-w/Contr Svc > \$5,000		35,973					35,973	
6419	Equip-Software > \$5,000	460,406	167,439	2,018	11,176	20,965	34,160	133,280	20%
64XX	Equipment	1,688,192	2,826,251	77,668	420,707	57,466	555,840	2,270,411	20%
6XXX	Capital Outlay	1,708,281	2,899,729	78,352	437,510	57,774	573,637	2,326,092	20%
7200	Intrafund Transfers Out	(704)				41	41	(41)	
72XX	Intrafund Transfers Out	(704)				41	41	(41)	
7610	Books Paid for Students	299,840	320,231					320,231	
7620	Fees Paid for Students	32,736	26,350	215	233		448	25,902	2%
7630	Supplies Paid for Students	7,842	10,648	500			500	10,148	5%
7640	Tuition Paid for Students	7,350	7,130					7,130	
7650	Stipends Paid to Students	106,015	89,915		2,340	14,220	16,560	73,355	18%
7670	Other Exp Paid for Students	94,764	(1,434)		1,050		1,050	(2,484)	-73%
76XX	Other Student Aid	548,546	452,840	715	3,623	14,220	18,558	434,282	4%
7920	Restricted Contingency		506,633					506,633	
79XX	Reserve for Contingencies		506,633					506,633	
7XXX	Other Outgo	547,842	959,473	715	3,623	14,261	18,599	940,874	2%
	Non Salary Accounts	5,584,487	9,993,875	230,398	596,473	373,814	1,200,685	8,793,190	12%
	Total Expenditures	19,152,185	26,556,059	1,178,900	1,823,715	1,624,731	4,627,346	21,928,713	17%
	Total Net	(903,097)	(1,505,042)	3,573,031	(1,483,355)	(193,487)	1,896,189	(3,401,231)	-126%