

Rancho Santiago Community College District

Fund: 12

Proj: ALL

Tops: ALL

Dept: 1XXXX- SAC

CF0030- Cash Flow and Budget Comparison

September Month End

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Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
8120	Higher Education Act	2,499,621	3,363,564	795		58,848	59,642	3,303,922	2%
8130	Workforce Investment Act(JTPA)	129,815	561,676					561,676	
8140	TANF	62,180	70,133	7,954		18,655	26,609	43,524	38%
8150	Student Financial Aid	(50)	67,581	70,116			70,116	(2,535)	104%
8170	VTEA	943,983	921,992					921,992	
8199	Other Federal Revenues	3,572,355	3,059,376		8,350		8,350	3,051,026	0%
81XX	Federal Revenues	7,207,905	8,044,322	78,865	8,350	77,503	164,717	7,879,605	2%
8622	EOPS	1,223,736	1,224,887			325,820	325,820	899,067	27%
8623	DSPS	848,866	973,058	6,026		223,680	229,706	743,352	24%
8625	CalWORKs	238,192	252,379	14,186		67,605	81,791	170,588	32%
8629	Other Gen Categorical Apport	4,083,122	5,628,208	1,362,402		1,546,253	2,908,655	2,719,553	52%
8659	Other Reimb Categorical Allow	657,865	1,669,941	32,138		48,584	80,722	1,589,219	5%
8681	State Lottery Proceeds		693,864					693,864	
86XX	State Revenues	7,051,781	10,442,337	1,414,752		2,211,942	3,626,694	6,815,643	35%
8870	Other Student Fees and Charges	52,060	52,060	240	10,400	7,280	17,920	34,140	34%
8876	Health Services Fees	734,155	790,084	283,140	131,502	10,440	425,082	365,002	54%
8877	Instructional Material Fees	54,232	54,232	14,583	9,708	(497)	23,794	30,438	44%
8882	Parking Fees & Bus Passes	186,616	190,000	9,500	33,880	30,940	74,320	115,680	39%
8890	Other Local Revenues	26,581	46,319	15,334	1,070	3,589	19,993	26,326	43%
8891	Other Local Rev - Special Proj	169,709	308,468	170,570			170,570	137,898	55%
88XX	Local Revenues	1,223,353	1,441,163	493,366	186,560	51,753	731,679	709,484	51%
	Total Revenues	15,483,039	19,927,822	1,986,983	194,910	2,341,197	4,523,090	15,404,732	23%
1110	Contract Instructors	113,622	116,563		13,088	13,088	26,175	90,388	22%
11XX	Academic Instr Salaries Reg	113,622	116,563		13,088	13,088	26,175	90,388	22%
1210	Academic Management	2,490	54,966	4,581	4,580	4,580	13,741	41,225	25%
1230	Contract Counselors	434,510	447,801	40,022	40,022	46,877	126,921	320,880	28%
1232	Contract Extension-Counselors	30,719	51,830	8,073	17,886		25,960	25,870	50%
1236	Sub Counselors - Long Term	28,620	27,000					27,000	
1250	Contract Coordinator	754,492	724,324	14,304	67,638	67,570	149,512	574,812	21%
1252	Contract Extension-Coordinator	106,716	131,366	12,103	52,744	9,835	74,683	56,683	57%
1260	Physicians/Psychiatrists/Psych	30,625	196,743	16,395	16,395	16,395	49,186	147,557	25%
1280	Contract - Reassigned Time	68,522	52,497		7,018	7,018	14,036	38,461	27%
1282	Contract Ext - Reassigned Time					7,117	7,117	(7,117)	
12XX	Academic Non-Instr Sal Reg	1,456,693	1,686,527	95,479	206,284	159,393	461,157	1,225,370	27%
1310	Part-Time Instructors	194,028	177,158			3,736	3,736	173,422	2%
1313	Beyond Contract-Instructors	34,753	76,731					76,731	
1314	Int/Sum-Beyond Contract			5,367			5,367	(5,367)	
1315	Int/Sum-Instructors,Part-Time	16,915	57,262	3,047	15,226		18,273	38,989	32%
13XX	Academic Instr Sal Non-Reg	245,696	311,151	8,414	15,226	3,736	27,376	283,775	9%

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
1410	Part-Time Academic Management	208,826	216,340	3,375	14,802	13,146	31,322	185,018	14%
1430	Part-Time Counselors	690,368	801,248	317		57,505	57,822	743,426	7%
1433	Beyond Contract - Counselors	92,349	144,368			7,943	7,943	136,425	6%
1434	Int/Sum Beyond Contr-Counselor	105,478	138,998	18,318	52,853	2,991	74,162	64,836	53%
1435	Int/Sum - Counselors,Part-Time	139,274	83,271	34,644	58,493	(707)	92,430	(9,159)	111%
1440	Part-Time Nursing	59,602	79,022	1,185	4,342	3,197	8,724	70,298	11%
1445	Int/Sum - Nursing, Part-Time	5,286	8,244					8,244	
1450	Part-Time Coordinators	53,376	66,691			9,438	9,438	57,253	14%
1453	Beyond Contract - Coordinators	19,008	4,432			895	895	3,537	20%
1454	Int/Sum Beyond Contr-Coordinat	20,571	9,886	4,206	521	4,438	9,164	722	93%
1455	Int/Sum - Coordinators, PT	10,828	3,555	2,420	11,588	1,046	15,054	(11,499)	423%
1460	Part-Time Physicians/Psych	136,851	126,633	1,076	2,693	14,797	18,566	108,067	15%
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	216,679	0	2,221	4,326	6,547	210,132	3%
1483	Beyond Contr - Reassigned Time	179,116	280,761	9,724	6,500	5,610	21,834	258,927	8%
1484	Int/Sum Beynd Contr-Reassigned	39,858	46,447	7,160	22,067	350	29,576	16,871	64%
1485	Int/Sum - Reassigned Time, PT	30,486	27,421	2,880	12,861	3,944	19,686	7,735	72%
14XX	Academic Non-Instr Sal Non-Reg	1,999,316	2,272,512	87,271	192,966	128,922	409,159	1,863,353	18%
1XXX	Academic Salaries	3,815,327	4,386,753	191,164	427,564	305,139	923,867	3,462,886	21%
2110	Classified Management	98,330	126,075	10,603	10,603	10,603	31,809	94,266	25%
2130	Classified Employees	2,938,044	3,225,073	243,467	243,421	244,883	731,770	2,493,303	23%
21XX	Class Non-Instr Salaries Reg	3,036,374	3,351,148	254,070	254,024	255,486	763,579	2,587,569	23%
2310	Classified Employees - Ongoing	550,740	767,687	42,527	42,831	50,963	136,321	631,366	18%
2320	Classified Employees - Hourly	573,160	438,616	10,729	27,789	39,159	77,676	360,940	18%
2340	Student Assistants - Hourly	358,136	390,846	3,681	8,041	11,390	23,113	367,733	6%
2341	Student Assistants - Com Svc	21,898	20,250			663	663	19,587	3%
2350	Overtime - Classified Employee	12,193	17,056	2,847	6,341	302	9,489	7,567	56%
23XX	Class Non-Instr Sal Non-Reg	1,516,127	1,634,455	59,784	85,002	102,477	247,262	1,387,193	15%
2410	Inst Assistant - Ongoing	333,023	326,821	12,074	25,093	19,986	57,153	269,668	17%
2420	Inst Assistant - Hourly	204,714	475,679	13,944	27,164	15,466	56,574	419,105	12%
2440	Instructional Associates	58,100	120,535			5,679	5,679	114,856	5%
2450	Overtime - Inst Classified	249							
24XX	Class Instr Aides Sal Non-Reg	596,085	923,035	26,018	52,257	41,131	119,406	803,629	13%
2XXX	Classified Salaries	5,148,587	5,908,638	339,871	391,283	399,093	1,130,247	4,778,391	19%
3111	STRS - Instructional	28,425	32,579	747	2,223	1,203	4,173	28,406	13%
3211	PERS - Instructional	27,839	46,382	1,427	2,809	2,118	6,355	40,027	14%
3311	OASDHI - Instructional	15,139	25,005	826	1,484	1,118	3,427	21,578	14%
3321	Medicare - Instructional	13,856	19,939	513	1,171	843	2,527	17,412	13%
3331	PARS - Instructional	4,717	7,860	177	413	345	936	6,924	12%
3411	H & W - Instructional	17,451	25,831		1,113	2,412	3,524	22,307	14%
3431	H & W - Retiree Fund Inst	9,550	13,815	344	808	581	1,733	12,082	13%
3511	SUI - Instructional	477	4,976	17	40	29	86	4,890	2%
3611	WCI - Instructional	22,965	33,079	826	1,938	1,395	4,160	28,919	13%

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
3911	Other Benefits - Instructional	1,475	2,319		188	188	375	1,944	16%
3XX1	Benefits Instructional	141,893	211,785	4,878	12,187	10,232	27,297	184,488	13%
3115	STRS - Non-Instructional	221,736	298,939	13,755	29,241	20,231	63,226	235,713	21%
3215	PERS - Non-Instructional	454,592	507,558	36,276	38,552	40,337	115,165	392,393	23%
3315	OASDHI - Non-Instructional	251,440	282,856	20,646	21,884	21,593	64,123	218,733	23%
3325	Medicare - Non-Instructional	108,289	124,771	7,286	10,375	9,050	26,711	98,060	21%
3335	PARS - Non-Instructional	8,895	7,864	232	562	607	1,401	6,463	18%
3415	H & W - Non-Instructional	942,169	1,154,746	76,209	89,493	90,091	255,793	898,953	22%
3435	H & W - Retiree Fund Non-Inst	80,705	87,478	5,044	7,462	6,544	19,051	68,427	22%
3515	SUI - Non-Instructional	3,839	11,845	246	369	321	936	10,909	8%
3615	WCI - Non-Instructional	193,654	209,422	12,085	17,908	15,705	45,699	163,723	22%
3915	Other Benefits - Non-Instruct	91,139	101,915	6,953	7,880	8,117	22,950	78,965	23%
3XX5	Benefits Non Instructional	2,356,459	2,787,394	178,734	223,725	212,596	615,055	2,172,339	22%
3XXX	Employee Benefits	2,498,352	2,999,179	183,612	235,912	222,828	642,352	2,356,827	21%
	Salaries and Benefits	11,462,266	13,294,570	714,648	1,054,758	927,060	2,696,466	10,598,104	20%
4111	Purchases - New Books		3,000					3,000	
41XX	Textbooks		3,000					3,000	
4210	Books, Mags & Ref Mat, Non-Lib	90,077	114,904	199	369	179	747	114,157	1%
42XX	Other Books	90,077	114,904	199	369	179	747	114,157	1%
4310	Instructional Supplies	658,941	953,253	23,072	34,417	66,503	123,992	829,261	13%
4320	Instructional Software	1,510	8,000					8,000	
43XX	Instructional Supplies	660,451	961,253	23,072	34,417	66,503	123,992	837,261	13%
4520	Repair & Replacement Parts	327	844					844	
45XX	Maintenance Supplies	327	844					844	
4610	Non-Instructional Supplies	213,751	284,660	5,574	5,616	8,194	19,385	265,275	7%
46XX	Non-Instructional Supplies	213,751	284,660	5,574	5,616	8,194	19,385	265,275	7%
4710	Food and Food Service Supplies	39,924	57,274	7,788	2,954	1,179	11,921	45,353	21%
47XX	Food Supplies	39,924	57,274	7,788	2,954	1,179	11,921	45,353	21%
4XXX	Supplies & Materials	1,004,530	1,421,935	36,633	43,357	76,055	156,045	1,265,890	11%
5100	Contracted Services	1,165,459	1,731,576	55,930	14,882	137,200	208,013	1,523,564	12%
51XX	Personal & Consultant Svcs	1,165,459	1,731,576	55,930	14,882	137,200	208,013	1,523,564	12%
5210	Conference Expenses	147,880	232,491	15,171	1,665	8,804	25,639	206,852	11%
5215	Online Training Courses		3,250		1,750		1,750	1,500	54%
5220	Mileage/Parking Expenses	3,543	4,014		87	22	109	3,905	3%
52XX	Travel & Conference Expenses	151,423	239,755	15,171	3,502	8,825	27,498	212,257	11%
5300	Inst Dues & Memberships	3,850	17,621		3,627	4,300	7,927	9,694	45%
53XX	Dues & Memberships	3,850	17,621		3,627	4,300	7,927	9,694	45%
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%
5535	Laundry & Dry Cleaning Service		75					75	
5550	Security Systems & Services	270	360			180	180	180	50%
55XX	Utilities & Housekeeping Svcs	270	435			180	180	255	41%
5605	Contracted Repair Services	173	1,000					1,000	
5610	Lease Agreement - Equipment	7,133	7,243		166	495	661	6,582	9%

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				JUL	AUG	SEP	YTD		
5630	Maint Contract - Office Equip	9,133	12,926		1,739	934	2,673	10,253	21%
5631	Maint Contract - Other Equip		968					968	
5640	Maint/Oper Service Agreements	10,080	33,000			1,680	1,680	31,320	5%
5650	Rental - Facility (Short-term)	88,834	64,132					64,132	
5651	Rental - Other (Short-term)	1,000	1,000					1,000	
5660	Software Support Service	31,317	32,741	20,370		2,553	22,922	9,819	70%
56XX	Rents, Leases & Repairs	147,670	153,010	20,370	1,905	5,662	27,937	125,073	18%
5800	Advertising	972	5,415			1,200	1,200	4,215	22%
5805	Awards & Incentives	5,645	2,355		166	106	272	2,083	12%
5810	Bank/Credit Card Use Fees	284							
5830	Courier/Delivery Services	6							
5840	Drinking Water Service	1,021	899		62	103	165	734	18%
5845	Excess/Copies Usage	2,690	5,570	(60)	15	124	79	5,491	1%
5850	Fingerprinting	416	2,788					2,788	
5865	Indirect Costs	158,139	209,239		167	30,908	31,075	178,164	15%
5870	Instructional Agreements	56,846	60,000	1,688	2,076	3,376	7,140	52,860	12%
5880	Internet Services	36,297	36,734	50			50	36,684	0%
5895	Other Licenses & Fees	300	11,547					11,547	
58XX	Other Operating Exp & Services	262,616	334,547	1,678	2,486	35,817	39,981	294,566	12%
5904	Other Participant Prog Svc/Exp		12,000					12,000	
5905	Other Participant Travel Exp	32,311	31,321	5,745		937	6,682	24,639	21%
5940	Reproduction/Printing Expenses	26,254	106,357	160	501	3,702	4,363	101,994	4%
5950	Software License and Fees	111,468	126,218	4,985	15,172	10,673	30,830	95,388	24%
5955	TB/Hep Tests & Physicals Exp	291	2,600		93		93	2,507	4%
5966	Transportation - Student	30,009	78,500	2,048	7,034		9,082	69,418	12%
5977	Administrative Expense - Other	(50)	22,943					22,943	
5999	Special Project Holding Acct		1,742,502					1,742,502	
59XX	Other	200,284	2,122,441	12,938	22,800	15,312	51,050	2,071,391	2%
5XXX	Other Operating Exp & Services	1,977,320	4,640,211	146,913	49,201	207,297	403,411	4,236,800	9%
6310	Library Books	15,519	16,082	203	4,866	91	5,159	10,923	32%
6315	Library Books - Periodicals	486	486	179	179		358	128	74%
63XX	Library Books	16,005	16,568	382	5,045	91	5,518	11,050	33%
6410	Equipment - All Other > \$1,000	142,303	101,037					101,037	
6411	Equipment - Federal Progs >200	618,972	648,381		7,388	15,259	22,647	625,734	3%
6414	Equipment - Software > \$1,000		12,000					12,000	
6419	Equip/Software - >\$200 <\$1,000	210,324	44,083			4,600	4,600	39,483	10%
64XX	Equipment	971,600	805,501		7,388	19,859	27,247	778,254	3%
6XXX	Capital Outlay	987,604	822,069	382	12,433	19,950	32,764	789,305	4%
7200	Intrafund Transfers Out	15,992							
72XX	Intrafund Transfers Out	15,992							
7610	Books Paid for Students	340,592	330,394					330,394	
7620	Fees Paid for Students	9,955	27,626	1,673	18,375	300	20,348	7,278	74%
7630	Supplies Paid for Students	10,211	6,570					6,570	
7640	Tuition Paid for Students	5,100	7,725					7,725	

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7650	Stipends Paid to Students	59,945	133,270	14,400	8,110	11,235	33,745	99,525	25%
7670	Other Exp Paid for Students	87,308	80,664	(60)		9,570	9,510	71,154	12%
76XX	Other Student Aid	513,112	586,249	16,013	26,485	21,105	63,603	522,646	11 %
7920	Restricted Contingency		542,314					542,314	
79XX	Reserve for Contingencies		542,314					542,314	
7XXX	Other Outgo	529,104	1,128,563	16,013	26,485	21,105	63,603	1,064,960	6 %
	Non Salary Accounts	4,498,558	8,012,778	199,940	131,476	324,407	655,823	7,356,955	8 %
	Total Expenditures	15,960,824	21,307,348	914,588	1,186,234	1,251,467	3,352,290	17,955,058	16 %
	Total Net	(477,785)	(1,379,526)	1,072,395	(991,324)	1,089,730	1,170,801	(2,550,327)	-85 %