

Rancho Santiago Community College District

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

CF0030- Cash Flow and Budget Comparison
 December Month End

1/29/15 4:29 PM

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15								Balance	% Used
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
8120	Higher Education Act	2,499,621	3,613,564	795		58,848		377,798	292,126	729,566	2,883,998	20%	
8130	Workforce Investment Act(JTPA)	129,815	561,676								561,676		
8140	TANF	62,180	62,549	7,954		18,655	6,663	5,996	3,331	42,599	19,950	68%	
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	3,458,255				96,380		2,271	98,651	3,359,604	3%	
81XX	Federal Revenues	7,207,905	8,685,617	78,865		77,503	105,318	383,794	298,926	944,405	7,741,212	11%	
8622	EOPS	1,223,736	1,224,887			325,820	116,364	104,728	58,183	605,095	619,792	49%	
8623	DSPS	848,866	973,058	6,026		223,680	82,038	73,833	41,019	426,596	546,462	44%	
8625	CalWORKs	238,192	268,553	14,186		67,605	24,144	21,731	12,072	139,738	128,815	52%	
8629	Other Gen Categorical Apport	4,083,122	9,517,009	1,362,402		1,546,253	1,027,435	609,559	338,643	4,884,292	4,632,717	51%	
8659	Other Reimb Categorical Allow	657,865	1,679,056	32,138		48,584		150,000	126,189	356,912	1,322,144	21%	
8681	State Lottery Proceeds		693,864								693,864		
86XX	State Revenues	7,051,781	14,356,427	1,414,752		2,211,942	1,249,981	959,851	576,106	6,412,632	7,943,795	45%	
8870	Other Student Fees and Charges	52,060	52,060	240	10,400	7,280	4,800	400	80	23,200	28,860	45%	
8876	Health Services Fees	734,155	790,084	283,140	131,502	10,440	156	2,760	186,334	614,332	175,752	78%	
8877	Instructional Material Fees	54,232	54,232	14,583	9,708	(497)	236	2,311	20,741	47,081	7,151	87%	
8882	Parking Fees & Bus Passes	186,616	190,000	9,500	33,880	30,940	2,490	416	5,185	82,411	107,589	43%	
8890	Other Local Revenues	26,581	46,319	15,334	1,070	3,589	3,364	1,524	4,792	29,673	16,646	64%	
8891	Other Local Rev - Special Proj	169,709	319,718	170,570			19,606	4,945		195,121	124,597	61%	
88XX	Local Revenues	1,223,353	1,452,413	493,366	186,560	51,753	30,651	12,356	217,132	991,819	460,594	68%	
	Total Revenues	15,483,039	24,494,457	1,986,983	186,560	2,341,197	1,385,950	1,356,001	1,092,164	8,348,856	16,145,601	34%	
1110	Contract Instructors	113,622	116,563		13,088	13,088	1,961	11,471	14,074	53,681	62,882	46%	
11XX	Academic Instr Salaries Reg	113,622	116,563		13,088	13,088	1,961	11,471	14,074	53,681	62,882	46%	
1210	Academic Management	2,490	54,966	4,581	4,580	4,580	4,580	4,580	4,814	27,717	27,249	50%	
1230	Contract Counselors	434,510	567,818	40,022	40,022	46,877	44,089	40,372	46,673	258,055	309,763	45%	
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	758,580	14,304	67,638	67,570	69,702	69,702	69,702	358,619	399,961	47%	
1252	Contract Extension-Coordinator	106,716	149,936	12,103	52,744	9,835	2,008		2,907	79,598	70,338	53%	
1260	Physicians/Psychiatrists/Psych	30,625	196,743	16,395	16,395	16,395	16,395	16,395	16,395	98,372	98,371	50%	
1280	Contract - Reassigned Time	68,522	59,139		7,018	7,018	7,018	7,018	7,544	35,616	23,523	60%	
1282	Contract Ext - Reassigned Time		9,489			7,117				7,117	2,372	75%	
12XX	Academic Non-Instr Sal Reg	1,456,693	1,856,681	95,479	206,284	159,393	143,793	138,068	148,035	891,053	965,628	48%	
1310	Part-Time Instructors	194,028	201,208			3,736	10,785	5,731	23,464	43,717	157,491	22%	
1313	Beyond Contract-Instructors	34,753	90,152						1,994	1,994	88,158	2%	
1314	Int/Sum-Beyond Contract			5,367			304			5,671	(5,671)		
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	346,729	8,414	15,226	3,736	11,089	5,731	25,457	69,655	277,075	20%	
1410	Part-Time Academic Management	208,826	224,049	3,375	14,802	13,146	25,297	21,485	13,359	91,464	132,585	41%	
1430	Part-Time Counselors	690,368	1,204,246	317		57,505	94,068	93,828	89,307	335,025	869,221	28%	

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				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
1433	Beyond Contract - Counselors	92,349	135,109			7,943	14,036	6,890	11,120	39,989	95,120	30%	
1434	Int/Sum Beyond Contr-Counselor	105,478	161,651	18,318	52,853	2,991		6,719		80,881	80,770	50%	
1435	Int/Sum - Counselors,Part-Time	139,274	163,780	34,644	58,493	(707)	3,272	732	1,082	97,516	66,264	60%	
1440	Part-Time Nursing	59,602	79,022	1,185	4,342	3,197	7,818	7,759	6,690	30,991	48,031	39%	
1445	Int/Sum - Nursing, Part-Time	5,286	8,244								8,244		
1450	Part-Time Coordinators	53,376	144,523			9,438	15,975	15,401	10,680	51,494	93,029	36%	
1453	Beyond Contract - Coordinators	19,008	9,839			895	1,368	1,368	1,368	5,001	4,838	51%	
1454	Int/Sum Beyond Contr-Coordinat	20,571	10,779	4,206	521	4,438	(260)			8,904	1,875	83%	
1455	Int/Sum - Coordinators, PT	10,828	15,123	2,420	11,588	1,046				15,054	69	100%	
1460	Part-Time Physicians/Psych	136,851	127,233	1,076	2,693	14,797	16,045	14,467	12,946	62,024	65,209	49%	
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	190,982	0	2,221	4,326	12,943	8,820	16,963	45,273	145,709	24%	
1483	Beyond Contr - Reassigned Time	179,116	347,474	9,724	6,500	5,610	15,568	21,099	14,451	72,952	274,522	21%	
1484	Int/Sum Beynd Contr-Reassigned	39,858	50,348	7,160	22,067	350	2,842	3,079		35,498	14,850	71%	
1485	Int/Sum - Reassigned Time, PT	30,486	25,805	2,880	12,861	3,944	(158)			19,528	6,277	76%	
14XX	Academic Non-Instr Sal Non-Reg	1,999,316	2,916,723	87,271	192,966	128,922	208,814	201,648	177,965	997,586	1,919,137	34%	
1XXX	Academic Salaries	3,815,327	5,236,696	191,164	427,564	305,139	365,657	356,918	365,533	2,011,975	3,224,721	38%	
2110	Classified Management	98,330	126,971	10,603	10,603	10,603	10,603	11,054	10,693	64,159	62,813	51%	
2130	Classified Employees	2,938,044	4,016,871	243,467	243,421	244,883	247,715	258,510	231,780	1,469,776	2,547,095	37%	
21XX	Class Non-Instr Salaries Reg	3,036,374	4,143,842	254,070	254,024	255,486	258,318	269,564	242,474	1,533,934	2,609,908	37%	
2310	Classified Employees - Ongoing	550,740	797,701	42,527	42,831	50,963	54,058	53,947	54,396	298,723	498,978	37%	
2320	Classified Employees - Hourly	573,160	532,509	10,729	27,789	39,159	41,556	39,603	42,437	201,273	331,236	38%	
2340	Student Assistants - Hourly	358,136	553,631	3,681	8,041	11,390	36,517	46,334	41,492	147,456	406,175	27%	
2341	Student Assistants - Com Svc	21,898	20,250			663	3,227	4,506	4,238	12,634	7,616	62%	
2350	Overtime - Classified Employee	12,193	26,500	2,847	6,341	302	2,381	2,213	189	14,272	12,228	54%	
23XX	Class Non-Instr Sal Non-Reg	1,516,127	1,930,591	59,784	85,002	102,477	137,740	146,603	142,752	674,357	1,256,234	35%	
2410	Inst Assistant - Ongoing	333,023	333,545	12,074	25,093	19,986	29,568	28,595	30,537	145,852	187,693	44%	
2420	Inst Assistant - Hourly	204,714	511,995	13,944	27,164	15,466	28,464	32,367	26,640	144,045	367,950	28%	
2440	Instructional Assciates	58,100	119,635			5,679	7,140	12,915	11,611	37,345	82,290	31%	
2450	Overtime - Inst Classified	249	300								300		
24XX	Class Instr Aides Sal Non-Reg	596,085	965,475	26,018	52,257	41,131	65,171	73,878	68,788	327,243	638,232	34%	
2XXX	Classified Salaries	5,148,587	7,039,908	339,871	391,283	399,093	461,230	490,044	454,014	2,535,535	4,504,373	36%	
3111	STRS - Instructional	28,425	39,891	747	2,223	1,203	663	880	3,120	8,837	31,054	22%	
3211	PERS - Instructional	27,839	53,065	1,427	2,809	2,118	2,772	3,185	2,988	15,300	37,765	29%	
3311	OASDHI - Instructional	15,139	27,837	826	1,484	1,118	1,463	1,681	1,577	8,148	19,689	29%	
3321	Medicare - Instructional	13,856	21,337	513	1,171	843	1,137	1,321	1,573	6,557	14,780	31%	
3331	PARS - Instructional	4,717	8,017	177	413	345	614	700	621	2,871	5,146	36%	
3411	H & W - Instructional	17,451	25,831		1,113	2,412	1,296	1,854	2,414	9,087	16,744	35%	
3431	H & W - Retiree Fund Inst	9,550	14,776	344	808	581	783	912	1,085	4,513	10,263	31%	
3511	SUI - Instructional	477	5,152	17	40	29	39	46	54	225	4,927	4%	
3611	WCI - Instructional	22,965	35,409	826	1,938	1,395	1,879	2,189	2,604	10,832	24,577	31%	
3911	Other Benefits - Instructional	1,475	2,319		188	188	63	125	188	750	1,569	32%	
3XX1	Benefits Instructional	141,893	233,634	4,878	12,187	10,232	10,707	12,893	16,224	67,121	166,513	29%	
3115	STRS - Non-Instructional	221,736	385,117	13,755	29,241	20,231	24,597	23,742	22,811	134,376	250,741	35%	
3215	PERS - Non-Instructional	454,592	607,381	36,276	38,552	40,337	40,305	41,322	38,688	235,479	371,902	39%	

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				Actuals									
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3315	OASDHI - Non-Instructional	251,440	334,414	20,646	21,884	21,593	21,718	22,347	20,926	129,115	205,299	39%	
3325	Medicare - Non-Instructional	108,289	149,572	7,286	10,375	9,050	10,197	10,154	9,624	56,686	92,886	38%	
3335	PARS - Non-Instructional	8,895	9,130	232	562	607	743	689	752	3,585	5,545	39%	
3415	H & W - Non-Instructional	942,169	1,527,728	76,209	89,493	90,091	92,456	96,581	90,239	535,069	992,659	35%	
3435	H & W - Retiree Fund Non-Inst	80,705	106,661	5,044	7,462	6,544	7,570	7,644	7,232	41,496	65,165	39%	
3515	SUI - Non-Instructional	3,839	12,736	246	369	321	359	357	336	1,988	10,748	16%	
3615	WCI - Non-Instructional	193,654	254,767	12,085	17,908	15,705	18,166	18,344	17,357	99,566	155,201	39%	
3915	Other Benefits - Non-Instruct	91,139	122,431	6,953	7,880	8,117	8,246	8,468	8,095	47,759	74,672	39%	
3XX5	Benefits Non Instructional	2,356,459	3,509,937	178,734	223,725	212,596	224,356	229,648	216,059	1,285,119	2,224,818	37%	
3XXX	Employee Benefits	2,498,352	3,743,571	183,612	235,912	222,828	235,063	242,542	232,283	1,352,240	2,391,331	36%	
	Salaries and Benefits	11,462,266	16,020,175	714,648	1,054,758	927,060	1,061,950	1,089,504	1,051,829	5,899,749	10,120,426	37%	
4111	Purchases - New Books		3,000								3,000		
41XX	Textbooks		3,000								3,000		
4210	Books, Mags & Ref Mat, Non-Lib	90,077	185,276	199	369	179	1,422	3,040	4,462	9,672	175,604	5%	
42XX	Other Books	90,077	185,276	199	369	179	1,422	3,040	4,462	9,672	175,604	5%	
4310	Instructional Supplies	658,941	988,286	23,072	34,417	66,503	55,758	34,599	43,400	257,749	730,537	26%	
4320	Instructional Software	1,510	8,000								8,000		
43XX	Instructional Supplies	660,451	996,286	23,072	34,417	66,503	55,758	34,599	43,400	257,749	738,537	26%	
4520	Repair & Replacement Parts	327	337								337		
45XX	Maintenance Supplies	327	337								337		
4610	Non-Instructional Supplies	213,751	247,919	5,574	5,616	8,194	4,457	9,715	15,585	49,142	198,777	20%	
46XX	Non-Instructional Supplies	213,751	247,919	5,574	5,616	8,194	4,457	9,715	15,585	49,142	198,777	20%	
4710	Food and Food Service Supplies	39,924	72,179	7,788	2,954	1,179	2,802	1,436	8,554	24,713	47,466	34%	
47XX	Food Supplies	39,924	72,179	7,788	2,954	1,179	2,802	1,436	8,554	24,713	47,466	34%	
4XXX	Supplies & Materials	1,004,530	1,504,997	36,633	43,357	76,055	64,440	48,790	72,000	341,275	1,163,722	23%	
5100	Contracted Services	1,165,459	1,702,197	55,930	14,882	137,200	77,245	84,806	9,976	380,039	1,322,158	22%	
51XX	Personal & Consultant Svcs	1,165,459	1,702,197	55,930	14,882	137,200	77,245	84,806	9,976	380,039	1,322,158	22%	
5210	Conference Expenses	147,880	252,578	15,171	1,665	8,804	16,029	6,564	16,235	64,468	188,110	26%	
5215	Online Training Courses		3,250		1,750					1,750	1,500	54%	
5220	Mileage/Parking Expenses	3,543	3,876		87	22	347	229	122	806	3,070	21%	
52XX	Travel & Conference Expenses	151,423	259,704	15,171	3,502	8,825	16,376	6,793	16,357	67,024	192,680	26%	
5300	Inst Dues & Memberships	3,850	17,071		3,627	4,300	875		2,000	10,802	6,269	63%	
53XX	Dues & Memberships	3,850	17,071		3,627	4,300	875		2,000	10,802	6,269	63%	
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%	
5550	Security Systems & Services	270	860			180			90	270	590	31%	
55XX	Utilities & Housekeeping Svcs	270	860			180			90	270	590	31%	
5605	Contracted Repair Services	173	1,000								1,000		
5610	Lease Agreement - Equipment	7,133	8,653		166	495	330	330	330	1,652	7,001	19%	
5630	Maint Contract - Office Equip	9,133	13,522		1,739	934	1,208	572	108	4,561	8,961	34%	
5631	Maint Contract - Other Equip		968								968		
5640	Maint/Oper Service Agreements	10,080	33,000			1,680	840	1,370	1,370	5,260	27,740	16%	
5650	Rental - Facility (Short-term)	88,834	100,000					252		252	99,748	0%	
5651	Rental - Other (Short-term)	1,000	500								500		
5660	Software Support Service	31,317	37,741	20,370		2,553	2,850			25,772	11,969	68%	
56XX	Rents, Leases & Repairs	147,670	195,384	20,370	1,905	5,662	5,228	2,525	1,808	37,498	157,886	19%	

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				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
5800	Advertising	972	3,700			1,200				1,200	2,500	32%	
5805	Awards & Incentives	5,645	2,295		166	106			220	493	1,802	21%	
5810	Bank/Credit Card Use Fees	284											
5830	Courier/Delivery Services	6											
5840	Drinking Water Service	1,021	899		62	103	108	83	113	468	432	52%	
5845	Excess/Copies Useage	2,690	5,553	(60)	15	124	498	160	155	891	4,662	16%	
5850	Fingerprinting	416	2,564					64	256	320	2,244	12%	
5865	Indirect Costs	158,139	247,121		167	30,908			24,983	56,057	191,064	23%	
5870	Instructional Agreements	56,846	60,000	1,688	2,076	3,376		1,848		8,988	51,012	15%	
5880	Internet Services	36,297	36,734	50			30,386			30,436	6,298	83%	
5895	Other Licenses & Fees	300	12,400								12,400		
58XX	Other Operating Exp & Services	262,616	371,266	1,678	2,486	35,817	30,992	2,154	25,726	98,853	272,413	27%	
5904	Other Participant Prog Svc/Exp		12,000								12,000		
5905	Other Participant Travel Exp	32,311	37,809	5,745		937		4,445	90	11,217	26,592	30%	
5940	Reproduction/Printing Expenses	26,254	58,834	160	501	3,702	8,327	480	3,024	16,194	42,640	28%	
5950	Software License and Fees	111,468	141,870	4,985	15,172	10,673	7,075	31,905	5,517	75,327	66,543	53%	
5955	TB/Hep Tests & Physicals Exp	291	2,610		93		41	31	92	257	2,353	10%	
5966	Transportation - Student	30,009	77,572	2,048	7,034		1,315	3,110	1,064	14,570	63,002	19%	
5977	Administrative Expense - Other	(50)	22,943								22,943		
5999	Special Project Holding Acct		2,782,972								2,782,972		
59XX	Other	200,284	3,136,610	12,938	22,800	15,312	16,758	39,971	9,787	117,566	3,019,044	4%	
5XXX	Other Operating Exp & Services	1,977,320	5,723,918	146,913	49,201	207,297	147,474	136,248	65,744	752,878	4,971,040	13%	
6310	Library Books	15,519	16,082	203	4,866	91	619			5,779	10,303	36%	
6315	Library Books - Periodicals	486	486	179	179					358	128	74%	
63XX	Library Books	16,005	16,568	382	5,045	91	619			6,137	10,431	37%	
6410	Equipment - All Other > \$1,000	142,303	679,270				10,270	1,748	49,890	61,908	617,362	9%	
6411	Equipment - Federal Progs >200	618,972	706,894		7,388	15,259		13,669	49,483	85,799	621,095	12%	
6414	Equipment - Software > \$1,000		12,000								12,000		
6419	Equip/Software - >\$200 <\$1,000	210,324	134,269			4,600	1,363	1,654	11,515	19,132	115,137	14%	
64XX	Equipment	971,600	1,532,433		7,388	19,859	11,633	17,071	110,889	166,840	1,365,593	11%	
6XXX	Capital Outlay	987,604	1,549,001	382	12,433	19,950	12,252	17,071	110,889	172,977	1,376,024	11%	
7200	Intrafund Transfers Out	15,992											
72XX	Intrafund Transfers Out	15,992											
7610	Books Paid for Students	340,592	294,786						157,018	157,018	137,768	53%	
7620	Fees Paid for Students	9,955	33,640	1,673	18,375	300	140		727	21,215	12,425	63%	
7630	Supplies Paid for Students	10,211	8,052								8,052		
7640	Tuition Paid for Students	5,100	7,725								7,725		
7650	Stipends Paid to Students	59,945	129,870	14,400	8,110	11,235	7,040	500	500	41,785	88,085	32%	
7670	Other Exp Paid for Students	87,308	59,505	(60)		9,570	3,435			12,945	46,560	22%	
76XX	Other Student Aid	513,112	533,578	16,013	26,485	21,105	10,615	500	158,245	232,963	300,615	44%	
7920	Restricted Contingency		542,314								542,314		
79XX	Reserve for Contingencies		542,314								542,314		
7XXX	Other Outgo	529,104	1,075,892	16,013	26,485	21,105	10,615	500	158,245	232,963	842,929	22%	
	Non Salary Accounts	4,498,558	9,853,808	199,940	131,476	324,407	234,782	202,609	406,878	1,500,092	8,353,716	15%	
	Total Expenditures	15,960,824	25,873,983	914,588	1,186,234	1,251,467	1,296,732	1,292,113	1,458,707	7,399,842	18,474,141	29%	
	Total Net	(477,785)	(1,379,526)	1,072,395	(999,674)	1,089,730	89,218	63,888	(366,542)	949,015	(2,328,541)	-69%	