

Rancho Santiago Community College District

CF0030- Cash Flow and Budget Comparison
September Month End

10/29/18 4:10 PM

Fund: 13
Proj: ALL
Tops: ALL
Dept: 1XXXX

Object	Object Description	FY 2017/18 Actuals	FY 2018/19 Allocated Budget	FY 2018/19 Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
				8842	Sales-Catalogs/Program Ads	380	380		
8850	Rentals Short-Term	31,187	25,000	7,458	9,546	727	17,731	7,269	71%
8879	Student Records/Transcripts			30	30	15	75	(75)	
8885	Student ID & ASB Fees			77,805	45,835	1,427	125,066	(125,066)	
8887	Student Representation Fee			15,736	9,558	619	25,913	(25,913)	
8890	Other Local Revenues	159,264	70,232		23,802		23,802	46,430	34%
88XX	Local Revenues	190,831	95,612	101,038	88,931	2,858	192,827	(97,215)	202%
	Total Revenues	190,831	95,612	101,038	88,931	2,858	192,827	(97,215)	202%
1310	Part-Time Instructors		1,406,457					1,406,457	
13XX	Academic Instr Sal Non-Reg		1,406,457					1,406,457	
1420	Part-Time Librarians	5,664	5,781					5,781	
1430	Part-Time Counselors	21,939	61,235	946			946	60,289	2%
1434	Int/Sum Beyond Contr-Counselor	6,222							
1435	Int/Sum - Counselors,Part-Time	13,243	4,015					4,015	
1453	Beyond Contract - Coordinators	3,643	7,300			1,821	1,821	5,479	25%
1454	Int/Sum Beyond Contr-Coordinat	19,257	2,247					2,247	
1480	Part-Time Reassigned Time	4,686	1,750					1,750	
1483	Beyond Contr - Reassigned Time	7,500	21,035					21,035	
1484	Int/Sum Beynd Contr-Reassigned	5,473	2,250	1,669	2,246		3,915	(1,665)	174%
1485	Int/Sum - Reassigned Time, PT	2,719	2,750	821			821	1,929	30%
14XX	Academic Non-Instr Sal Non-Reg	90,346	108,363	3,437	2,246	1,821	7,504	100,859	7%
1XXX	Academic Salaries	90,346	1,514,820	3,437	2,246	1,821	7,504	1,507,316	0%
2110	Classified Management	13,818	14,370	1,198	1,198	1,198	3,593	10,778	25%
2130	Classified Employees	13,129	29,967	1,366	2,359	2,257	5,982	23,985	20%
21XX	Class Non-Instr Salaries Reg	26,946	44,337	2,563	3,556	3,455	9,574	34,763	22%
2310	Classified Employees - Ongoing	1,555							
2320	Classified Employees - Hourly	22,771	11,652	(314)			(314)	11,966	-3%
2340	Student Assistants - Hourly	8,345		88	278	150	515	(515)	
2350	Overtime - Classified Employee	10,714	20,600	910		219	1,129	19,471	5%
23XX	Class Non-Instr Sal Non-Reg	43,385	32,252	684	278	369	1,330	30,922	4%
2420	Inst Assistant - Hourly	526							
2440	Instructional Associates	280							
2445	Professional Experts - Instruc	44,181							
24XX	Class Instr Aides Sal Non-Reg	44,987							
2XXX	Classified Salaries	115,319	76,589	3,247	3,834	3,824	10,905	65,684	14%
3111	STRS - Instructional		228,971					228,971	
3211	PERS - Instructional	6,409							
3311	OASDHI - Instructional	2,558							
3321	Medicare - Instructional	652	20,393					20,393	

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				Actuals					
				JUL	AUG	SEP	YTD		
3331	PARS - Instructional	48							
3431	H & W - Retiree Fund Inst	1,633	51,054				51,054		
3511	SUI - Instructional	22	704				704		
3611	WCI - Instructional	1,012	31,647				31,647		
3XX1	Benefits Instructional	12,336	332,769				332,769		
3115	STRS - Non-Instructional	12,474	17,642	559	366	297	1,222	16,420 7%	
3215	PERS - Non-Instructional	4,867	9,381	542	642	624	1,808	7,573 19%	
3315	OASDHI - Non-Instructional	2,722	4,560	292	243	233	767	3,793 17%	
3325	Medicare - Non-Instructional	2,231	2,698	118	89	81	288	2,410 11%	
3335	PARS - Non-Instructional	275	176					176	
3415	H & W - Non-Instructional	8,232	10,712	441	753		1,194	9,518 11%	
3435	H & W - Retiree Fund Non-Inst	5,856	6,750	292	224	208	724	6,026 11%	
3515	SUI - Non-Instructional	76	97	4	3	3	10	87 10%	
3615	WCI - Non-Instructional	3,630	4,187	181	139	129	448	3,739 11%	
3915	Other Benefits - Non-Instruct	640	1,015	53	85	85	222	793 22%	
3XX5	Benefits Non Instructional	41,003	57,218	2,482	2,543	1,658	6,683	50,535 12%	
3XXX	Employee Benefits	53,339	389,987	2,482	2,543	1,658	6,683	383,304 2%	
	Salaries and Benefits	259,003	1,981,396	9,166	8,623	7,303	25,092	1,956,304 1%	
4210	Books, Mags & Subscrip-Non-Lib	1,709	3,054	652			652	2,402 21%	
42XX	Other Books	1,709	3,054	652			652	2,402 21%	
4310	Instructional Supplies	36,588	28,057			21,415	21,415	6,642 76%	
43XX	Instructional Supplies	36,588	28,057			21,415	21,415	6,642 76%	
4510	Gasoline	528	3,472					3,472	
4520	Repair & Replacement Parts	9,061							
45XX	Maintenance Supplies	9,589	3,472					3,472	
4610	Non-Instructional Supplies	111,650	43,806	(637)			(637)	44,443 -1%	
46XX	Non-Instructional Supplies	111,650	43,806	(637)			(637)	44,443 -1%	
4XXX	Supplies & Materials	159,536	78,389	15		21,415	21,430	56,959 27%	
5100	Contracted Services	469,521	575,781	586	1,000	4,080	5,666	570,115 1%	
51XX	Personal & Consultant Svcs	469,521	575,781	586	1,000	4,080	5,666	570,115 1%	
5210	Conference Expenses	5,468	38,579					38,579	
5235	District Business/Sponsorships	750							
52XX	Travel & Conference Expenses	6,218	38,579					38,579	
5555	Telecommunication Circuits	23,858							
55XX	Utilities & Housekeeping Svcs	23,858							
5605	Contracted Repair Services	54,220	319,073		708		708	318,365 0%	
5611	Lease Agreement - Facility	186,216	423,367					423,367	
5640	Maint/Oper Service Agreements	21,461	36,000					36,000	
5651	Rental - Other (Short-term)	11,513							
56XX	Rents, Leases & Repairs	273,410	778,440		708		708	777,732 0%	
5700	Legal Expenses	18,170	20,000					20,000	
5715	Public Agencies' Assess & Fees	33,071	33,200			7,883	7,883	25,317 24%	
57XX	Legal, Election & Audit Exp	51,241	53,200			7,883	7,883	45,317 15%	
5800	Advertising	173,146	42,834					42,834	

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				Actuals					
				JUL	AUG	SEP	YTD		
5810	Bank/Credit Card Use Fees	64							
5815	Class Schedules/Printing	15,000							
5820	Community/Public Relations	7,540							
5895	Other Licenses & Fees	1,590	1,577	(165)	165		1,577		
58XX	Other Operating Exp & Services	197,340	44,411	(165)	165		44,411		
5900	Other Operating Exp & Services		60,576				60,576		
5915	Packaging/Mail Prep/Processing	4,215							
5940	Reproduction/Printing Expenses	27,956	1,627	18		18	1,609	1%	
5950	Software License and Fees	39,502	38,700				38,700		
5966	Transportation - Student	4,173	4,419				4,419		
5990	Excess Federal Cash Repayment	29,240							
5999	Special Project Holding Acct		1,225,990				1,225,990		
59XX	Other	105,086	1,331,312	18		18	1,331,294	0%	
5XXX	Other Operating Exp & Services	1,126,675	2,821,723	586	1,561	12,128	14,275	2,807,448	1%
6310	Library Books	349							
63XX	Library Books	349							
6409	Equip-All Other >\$200 < \$1,000	208,793	1,115				1,115		
6410	Equip-All Other >\$1,000<\$5,000	713,765	540,739				540,739		
6411	Equip-All Other > \$5,000	19,053							
6414	Equip-Mod Furn>\$1,000 < \$5,000	47,347							
6416	Equip-w/Contr Svc>\$1,000<\$5000	2,103							
6417	Equip-w/Contr Svc > \$5,000	3,167	25,051			17,376	17,376	7,675 69%	
6418	Equip-Software >\$1,000 <\$5,000		4,217				4,217		
6421	Equip-Tablet/Laptop>\$200<\$1000	11,099							
6423	Equip-Vehicles >\$5,000	157,512				(58)	(58)	58	
64XX	Equipment	1,162,839	571,122			17,318	17,318	553,804	3%
6XXX	Capital Outlay	1,163,188	571,122			17,318	17,318	553,804	3%
7300	Interfund Transfers Out	3,008,300							
73XX	Interfund Transfers Out	3,008,300							
7910	Unrestricted Contingency		1,368,046					1,368,046	
79XX	Reserve for Contingencies		1,368,046					1,368,046	
7XXX	Other Outgo	3,008,300	1,368,046					1,368,046	
	Total Non Salary Accounts	5,457,699	4,839,280	600	1,561	50,861	53,023	4,786,258	1%
	Total Allocated Budget/Expenses	5,716,702	6,820,676	9,766	10,184	58,164	78,114	6,742,562	1%