

Rancho Santiago Community College District

Fund: 11,13

Proj: ALL

Tops: ALL

Dept: 1XXXX- SAC Departments

CF0030- Cash Flow and Budget Comparison

December Month End

1/12/16 10:57 AM

Object	Object Description	FY 2014/15 Actuals	FY 2015/16 Allocated Budget	FY 2015/16								Balance	% Used
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
8682	State Mandated Costs	1,460,882	572,691								572,691		
86XX	State Revenues	1,460,882	572,691								572,691		
8840	Counseling Income	39					37			37	(37)		
8842	Sales-Catalogs/Program Ads	540		25	205	50	20	65	10	375	(375)		
8850	Rentals Short-Term	43,945	24,433	8,242	4,327	5,180	6,974	2,889	1,017	28,627	(4,194)	117%	
8851	Leases-Facilities/Land/Bldg	58,935	48,480	3,110	3,110	3,176	3,186	3,186	3,186	18,955	29,525	39%	
8874	CCC Enrollment Fees	4,817,534	4,400,554	1,650,627	688,236	103,302	106,955	35,980	839,817	3,424,917	975,637	78%	
8879	Student Records/Transcripts	34,042		188	90	126	126	148	20	698	(698)		
8880	Nonresident Tuition	1,721,991	1,640,000	608,240	519,749	22,003	3,557	26,757	552,794	1,733,101	(93,101)	106%	
8885	Student ID & ASB Fees	177,590		1,558	4,631	3,437	1,944	4,168	2,360	18,097	(18,097)		
8887	Student Representation Fee	56,133		13,542	13,098	1,065	220	5,971	18,955	52,851	(52,851)		
8890	Other Local Revenues	291,231	121,579	55,551			51,243	12,315		119,109	2,470	98%	
88XX	Local Revenues	7,201,979	6,235,046	2,341,083	1,233,445	138,339	174,261	91,478	1,418,159	5,396,766	838,280	87%	
	Total Revenues	8,662,861	6,807,737	2,341,083	1,233,445	138,339	174,261	91,478	1,418,159	5,396,766	1,410,971	79%	
1110	Contract Instructors	17,083,813	19,398,221	40,017	1,770,041	1,800,677	1,778,172	1,750,482	1,770,035	8,909,424	10,488,797	46%	
1112	Contract Extension-Instructors	62,483	82,125	3,686	8,716	8,379	4,794	6,116	7,000	38,691	43,434	47%	
1116	Sub Instructors - Long Term	126,147	37,934	105		1,499	1,278	1,278	767	4,926	33,008	13%	
1190	Sabbaticals - Instructional	184,509			8,977	8,977	8,977	8,977	8,977	44,886	(44,886)		
11XX	Academic Instr Salaries Reg	17,456,952	19,518,280	43,808	1,787,734	1,819,532	1,793,221	1,766,853	1,786,779	8,997,927	10,520,353	46%	
1210	Academic Management	3,321,757	3,477,119	265,834	259,377	259,377	268,260	279,031	299,663	1,631,542	1,845,577	47%	
1220	Contract Librarians	536,680	605,193		40,497	45,610	43,053	43,053	43,053	215,267	389,926	36%	
1230	Contract Counselors	1,067,437	1,200,859	90,810	91,615	98,391	98,391	98,064	97,986	575,257	625,602	48%	
1232	Contract Extension-Counselors	560		1,119						1,119	(1,119)		
1250	Contract Coordinator	1,433,520	1,523,339	83,980	126,049	109,013	110,802	106,567	125,268	661,680	861,659	43%	
1252	Contract Extension-Coordinator	7,263	58,663								58,663		
1280	Contract - Reassigned Time	721,951	847,557	1,365	66,825	58,622	72,297	77,273	72,199	348,580	498,977	41%	
1282	Contract Ext - Reassigned Time	25,716	25,555	0						0	25,555	0%	
1290	Sabbaticals-Non-Instructional	94,815											
12XX	Academic Non-Instr Sal Reg	7,209,699	7,738,285	443,108	584,363	571,013	592,804	603,988	638,169	3,433,445	4,304,840	44%	
1310	Part-Time Instructors	11,357,062	11,584,989	24,247	2,881	1,045,680	1,421,833	1,470,995	1,306,791	5,272,426	6,312,563	46%	
1311	Sub Instructors,Short Term	232,175	236,819	5,637	22,675	9,027	25,572	32,819	22,429	118,158	118,661	50%	

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				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
1313	Beyond Contract-Instructors	1,417,650	1,465,337			162,495	179,417	194,444	196,743	733,099	732,238	50%
1314	Int/Sum-Beyond Contract	1,669,760	1,704,631	605,442	64,643	(2,415)	(1,890)	(1,890)	(1,890)	661,999	1,042,632	39%
1315	Int/Sum-Instructors,Part-Time	1,591,905	1,629,480	408,074	791,889	16,897	1,615	2,148	3,364	1,223,987	405,493	75%
1390	Instructional Banked LHE	66,208										
13XX	Academic Instr Sal Non-Reg	16,334,760	16,621,256	1,043,400	882,087	1,231,684	1,626,547	1,698,515	1,527,437	8,009,669	8,611,587	48%
1410	Part-Time Academic Management	88,091	88,091	2,110	7,800	7,708	8,075	7,708	6,974	40,374	47,717	46%
1420	Part-Time Librarians	21,369	22,256			3,280	3,596	3,505	3,709	14,090	8,166	63%
1421	Sub Librarians,Short Term	3,266	316						160	160	156	51%
1424	Int/Sum Beyond Contr-Librarian	22,539	22,539	26,615						26,615	(4,076)	118%
1430	Part-Time Counselors	19,089	8,448								8,448	
1433	Beyond Contract - Counselors	23,582	24,625			2,699	2,699	3,245	2,881	11,525	13,100	47%
1434	Int/Sum Beyond Contr-Counselor	17,816	5,863	1,172						1,172	4,691	20%
1435	Int/Sum - Counselors,Part-Time	8,465		4,962	4,962			(9,923)				
1450	Part-Time Coordinators	5,099	45,676			509	1,473	1,321		3,302	42,374	7%
1453	Beyond Contract - Coordinators		5,467								5,467	
1454	Int/Sum Beyond Contr-Coordinat	28,806	24,073	6,074					1,000	7,074	16,999	29%
1455	Int/Sum - Coordinators, PT	4,200	4,200	1,161	2,598	1,392	(5,151)			0	4,200	0%
1460	Part-Time Physicians/Psych	2,660	2,860		665	2,830	298			3,793	(933)	133%
1480	Part-Time Reassigned Time	103,705	102,815	494	122	4,059	6,314	10,763	10,313	32,065	70,750	31%
1483	Beyond Contr - Reassigned Time	374,185	421,402	2,485		55,949	59,956	58,301	56,472	233,163	188,239	55%
1484	Int/Sum Beynd Contr-Reassigned	31,556	38,502	27,495		3,417				30,912	7,590	80%
1485	Int/Sum - Reassigned Time, PT	13,106	15,062	2,687	5,875				1,193	9,755	5,307	65%
1490	Non-Instructional Banked LHE	35,834										
14XX	Academic Non-Instr Sal Non-Reg	803,367	832,195	75,255	22,021	81,844	77,259	74,920	82,701	414,001	418,195	50%
1XXX	Academic Salaries	41,804,779	44,710,016	1,605,571	3,276,204	3,704,073	4,089,831	4,144,276	4,035,086	20,855,042	23,854,974	47%
2110	Classified Management	794,933	899,967	74,146	74,146	75,394	75,124	74,953	75,129	448,893	451,074	50%
2120	Confidential Employees	81,948	81,948	6,829	6,829	6,829	6,829	6,829	6,829	40,974	40,974	50%
2130	Classified Employees	8,060,749	8,221,468	675,409	645,144	644,285	641,118	652,394	660,802	3,919,153	4,302,315	48%
21XX	Class Non-Instr Salaries Reg	8,937,630	9,203,383	756,384	726,120	726,508	723,072	734,176	742,760	4,409,020	4,794,363	48%
2210	Inst Assistants - Full-Time	694,559	630,648	52,554	52,554	52,554	52,554	46,461	46,335	303,012	327,636	48%
22XX	Class Instr Aides Sal Reg	694,559	630,648	52,554	52,554	52,554	52,554	46,461	46,335	303,012	327,636	48%
2310	Classified Employees - Ongoing	333,076	339,576	17,838	21,325	23,666	23,633	26,323	18,886	131,670	207,906	39%
2320	Classified Employees - Hourly	228,231	205,400	611	6,009	9,013	19,817	20,347	22,173	77,970	127,430	38%
2340	Student Assistants - Hourly	4,518	725					17	65	82	643	11%
2350	Overtime - Classified Employee	19,042	19,250	1,820	1,112	2,421	1,588	3,013	2,359	12,313	6,937	64%

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				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
23XX	Class Non-Instr Sal Non-Reg	584,866	564,951	20,270	28,446	35,100	45,038	49,699	43,483	222,035	342,916	39%	
2410	Inst Assistant - Ongoing	567,741	579,345	15,983	37,187	29,075	52,327	56,270	54,424	245,268	334,077	42%	
2420	Inst Assistant - Hourly	275,154	280,427	1,026	2,220	9,614	17,254	18,359	15,333	63,805	216,622	23%	
2440	Instructional Assciates	606,408	608,285	22,623	57,399	49,763	72,430	79,570	54,705	336,490	271,795	55%	
2450	Overtime - Inst Classified	100											
24XX	Class Instr Aides Sal Non-Reg	1,449,403	1,468,057	39,632	96,806	88,452	142,011	154,200	124,462	645,563	822,494	44%	
2XXX	Classified Salaries	11,666,458	11,867,039	868,840	903,926	902,614	962,675	984,536	957,039	5,579,630	6,287,409	47%	
3111	STRS - Instructional	2,697,859	3,743,422	109,802	259,158	295,079	326,070	327,875	317,443	1,635,425	2,107,997	44%	
3211	PERS - Instructional	146,911	106,975	8,393	12,552	12,115	13,323	13,434	13,034	72,850	34,125	68%	
3311	OASDHI - Instructional	81,491	56,930	4,728	6,938	6,346	6,705	6,682	6,963	38,363	18,567	67%	
3321	Medicare - Instructional	494,102	532,367	16,348	38,972	44,417	50,657	51,053	48,442	249,890	282,477	47%	
3331	PARS - Instructional	48,191	18,458	1,446	3,066	3,682	4,954	5,426	4,572	23,146	(4,688)	125%	
3411	H & W - Instructional	3,382,998	4,223,631	21,186	323,493	353,059	347,365	345,981	344,334	1,735,419	2,488,212	41%	
3431	H & W - Retiree Fund Inst	363,671	374,514	11,871	28,371	32,224	36,402	36,911	35,095	180,874	193,640	48%	
3511	SUI - Instructional	18,165	18,723	594	1,412	1,605	1,814	1,839	1,748	9,011	9,712	48%	
3611	WCI - Instructional	872,336	898,848	28,490	68,090	77,335	87,364	88,586	84,226	434,091	464,757	48%	
3911	Other Benefits - Instructional	233,151	248,894	1,417	23,738	23,932	23,818	23,413	23,488	119,806	129,088	48%	
3XX1	Benefits Instructional	8,338,876	10,222,762	204,274	765,790	849,792	898,472	901,201	879,346	4,498,876	5,723,886	44%	
3115	STRS - Non-Instructional	630,031	824,737	48,538	57,798	63,500	64,036	63,876	64,750	362,498	462,239	44%	
3215	PERS - Non-Instructional	1,194,203	1,243,175	97,087	95,849	95,874	96,441	97,767	98,059	581,076	662,099	47%	
3315	OASDHI - Non-Instructional	629,030	667,308	52,658	50,576	48,055	47,964	47,382	51,751	298,387	368,921	45%	
3325	Medicare - Non-Instructional	248,255	265,575	18,379	19,238	20,184	20,567	20,799	21,309	120,477	145,098	45%	
3335	PARS - Non-Instructional	3,084	1,807	60	121	210	264	327	337	1,320	487	73%	
3415	H & W - Non-Instructional	3,653,113	4,403,249	277,810	303,539	301,326	303,209	302,970	308,249	1,797,102	2,606,147	41%	
3435	H & W - Retiree Fund Non-Inst	179,090	186,556	13,183	13,857	14,477	14,672	14,950	15,280	86,419	100,137	46%	
3515	SUI - Non-Instructional	8,860	9,323	649	686	717	724	737	755	4,268	5,055	46%	
3615	WCI - Non-Instructional	430,286	447,744	31,637	33,256	34,745	35,210	35,879	36,672	207,398	240,346	46%	
3915	Other Benefits - Non-Instruct	315,961	326,613	24,161	25,260	25,128	25,338	25,957	26,186	152,030	174,583	47%	
3XX5	Benefits Non Instructional	7,291,914	8,376,087	564,161	600,179	604,216	608,424	610,645	623,348	3,610,974	4,765,113	43%	
3XXX	Employee Benefits	15,630,790	18,598,849	768,435	1,365,970	1,454,009	1,506,896	1,511,846	1,502,694	8,109,850	10,488,999	44%	
	Salaries and Benefits	69,102,028	75,175,904	3,242,846	5,546,099	6,060,696	6,559,402	6,640,658	6,494,819	34,544,521	40,631,383	46%	
4310	Instructional Supplies	9,884											
43XX	Instructional Supplies	9,884											
4510	Gasoline	34,397	26,120			7,687	899	155	586	9,327	16,793	36%	
4520	Repair & Replacement Parts	117,170	130,978		1,018	7,257	6,165	6,870	7,453	28,763	102,215	22%	

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				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
45XX	Maintenance Supplies	151,567	157,098		1,018	14,944	7,064	7,025	8,039	38,090	119,008	24%
4610	Non-Instructional Supplies	250,530	278,972	(156)	2,199	54,579	22,248	15,316	7,075	101,261	177,711	36%
46XX	Non-Instructional Supplies	250,530	278,972	(156)	2,199	54,579	22,248	15,316	7,075	101,261	177,711	36%
4710	Food and Food Service Supplies	1,027	89			88				88	1	99%
47XX	Food Supplies	1,027	89			88				88	1	99%
4XXX	Supplies & Materials	413,008	436,159	(156)	3,217	69,612	29,312	22,340	15,114	139,439	296,720	32%
5100	Contracted Services	37,149	185,261			984	3,240	161	1,194	5,578	179,683	3%
51XX	Personal & Consultant Svcs	37,149	185,261			984	3,240	161	1,194	5,578	179,683	3%
5210	Conference Expenses	30,342	36,799			2,109	1,453	92	372	4,027	32,772	11%
5220	Mileage/Parking Expenses	780	785			35		157		192	593	24%
52XX	Travel & Conference Expenses	31,121	37,584			2,145	1,453	249	372	4,219	33,365	11%
5300	Inst Dues & Memberships	39,279	44,151		8,911	150	16,435	1,740	9,660	36,896	7,255	84%
53XX	Dues & Memberships	39,279	44,151		8,911	150	16,435	1,740	9,660	36,896	7,255	84%
5515	Electricity	1,787,106	2,177,406	(266)	197,492	206,235	222,557	191,879	24,648	842,546	1,334,860	39%
5520	Gas (Heat)	78,771	160,357	6,047	2,942	1,738	1,723	2,500	5,080	20,031	140,326	12%
5535	Laundry & Dry Cleaning Service	15,059	15,259		209	2,149	641	1,980	1,536	6,514	8,745	43%
5545	Other Housekeeping Services	20,440	20,440			10,198		9,534		19,732	708	97%
5565	Trash Disposal	32,809	33,250			4,712	4,994	3,116	2,823	15,644	17,606	47%
5570	Water	169,681	198,100	1,408	19,246	11,140	19,490	11,555	18,005	80,844	117,256	41%
55XX	Utilities & Housekeeping Svcs	2,103,865	2,604,812	7,189	219,889	236,171	249,406	220,564	52,093	985,312	1,619,500	38%
5605	Contracted Repair Services	162,263	186,366		7,698	18,688	30,647	14,218	12,367	83,618	102,748	45%
5610	Lease Agreement - Equipment	66,226	98,320		5,503	6,232	9,739	6,782	7,339	35,595	62,725	36%
5611	Lease Agreement - Facility	112,616	116,896	2,100	4,200		2,100	2,100	29,220	39,720	77,176	34%
5630	Maint Contract - Office Equip	3,568	6,318		864	1,157	1,742		28	3,792	2,526	60%
5631	Maint Contract - Other Equip	20,528	32,767	34	971	1,863	34	2,679	1,863	7,444	25,323	23%
5640	Maint/Oper Service Agreements	198,257	229,000		16,550	12,046	17,041	34,916	6,624	87,178	141,822	38%
5650	Rental - Facility (Short-term)	11,112	11,112		4,790					4,790	6,322	43%
5651	Rental - Other (Short-term)	13,058	13,597	218	105	105	105	105	105	743	12,855	5%
5652	Rental-Equipment (Short-term)	3,088	5,645			199	548	1,163	548	2,458	3,187	44%
5660	Software Support Service	9,135										
56XX	Rents, Leases & Repairs	599,851	700,021	2,352	40,682	40,290	61,957	61,963	58,094	265,337	434,684	38%
5700	Legal Expenses	6,938	2,000						270	270	1,731	13%
57XX	Legal, Election & Audit Exp	6,938	2,000						270	270	1,731	13%
5800	Advertising	2,000	76,000								76,000	
5810	Bank/Credit Card Use Fees	61,264	190,000					192,868		192,868	(2,868)	102%

[illegible]

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				Actuals							Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
7XXX	Other Outgo	652	940,924			(41)				(41)	940,965	0%
	Non Salary Accounts	6,784,385	11,921,032	11,060	385,002	473,941	451,615	669,904	194,626	2,186,148	9,734,884	18%
	Total Expenditures	75,886,413	87,096,936	3,253,906	5,931,102	6,534,636	7,011,017	7,310,563	6,689,445	36,730,668	50,366,268	42%
	Total Net	(67,223,552)	(80,289,199)	(912,823)	(4,697,656)	(6,396,298)	(6,836,755)	(7,219,085)	(5,271,286)	(31,333,903)	(48,955,296)	39%