

Rancho Santiago Community College District

CF0030- Budget Performance Quarterly Report
September Month End

10/21/13 11:03 AM

Fund: 11,13

Proj: ALL

Tops: ALL

Dept: ALL SAC

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14					% used	Balance
				Actuals						
				JUL	AUG	SEP	YTD			
8682	State Mandated Costs		531,000						531,000	
8699	Other Misc State Revenue	(0)				13	13	#DIV/0!	(13)	
86XX	State Revenues	(0)	531,000			13	13	####	530,987	
8840	Counseling Income	40		37			37	#DIV/0!	(37)	
8842	Sales-Catalogs/Program Ads	253		130	200	105	435	#DIV/0!	(435)	
8850	Rentals Short-Term	7,938	7,938	80	1,230		1,310	17%	6,628	
8851	Leases-Facilities/Land/Bldg	61,110	48,480		5,664	4,608	10,272	21%	38,208	
8874	CCC Enrollment Fees	5,159,594	4,833,954	1,350,397	972,955	79,163	2,402,515	50%	2,431,439	
8879	Student Records/Transcripts	36,346		2,783	2,794	2,344	7,921	#DIV/0!	(7,921)	
8880	Nonresident Tuition	1,271,551	1,358,770	333,245	332,173	2,853	668,272	49%	690,498	
8885	Student ID & ASB Fees	40,536		999	3,445	2,103	6,547	#DIV/0!	(6,547)	
8890	Other Local Revenues	128,577	70,171	7,488	1,034		8,522	12%	61,649	
88XX	Local Revenues	6,705,945	6,319,313	1,695,159	1,319,496	91,176	3,105,831	49%	3,213,482	
	Total Revenues	6,705,945	6,850,313	1,695,159	1,319,496	91,189	3,105,844	45%	3,744,469	
1110	Contract Instructors	15,436,411	15,971,955	33,935	1,542,528	1,533,891	3,110,353	19%	12,861,602	
1112	Contract Extension-Instructors	76,862	79,394	3,987	13,765	9,945	27,696	35%	51,698	
1116	Sub Instructors - Long Term	30,367	61,592		2,994	10,948	13,942	23%	47,650	
1190	Sabbaticals - Instructional	38,586	238,800		23,880	23,880	47,760	20%	191,040	
11XX	Academic Instr Salaries Reg	15,582,226	16,351,741	37,922	1,583,166	1,578,664	3,199,751	20%	13,151,990	
1210	Academic Management	3,246,168	3,322,881	272,106	289,348	270,026	831,481	25%	2,491,400	
1220	Contract Librarians	418,895	445,537		44,278	44,278	88,556	20%	356,981	
1226	Sub Librarians - Long Term		43,092						43,092	
1230	Contract Counselors	1,190,945	1,215,885	98,936	100,095	100,042	299,074	25%	916,811	
1232	Contract Extension-Counselors	2,830		0			0	#DIV/0!	(0)	
1236	Sub Counselors - Long Term	20,073						#DIV/0!		
1250	Contract Coordinator	1,693,124	1,661,344	57,963	163,037	163,036	384,036	23%	1,277,308	
1252	Contract Extension-Coordinator	42,612	43,224	3,129	14,539	2,715	20,383	47%	22,841	
1256	Sub Coordinators - Long Term		57,985						57,985	
1260	Physicians/Psychiatrists/Psych	153,425	148,431	13,119	13,118	13,118	39,356	27%	109,076	
1280	Contract - Reassigned Time	581,403	579,757	131	61,821	64,534	126,485	22%	453,272	
1282	Contract Ext - Reassigned Time		8,721						8,721	
12XX	Academic Non-Instr Sal Reg	7,349,476	7,526,857	445,383	686,237	657,749	1,789,369	24%	5,737,488	
1310	Part-Time Instructors	10,567,622	11,154,159	2,385	9,806	1,005,933	1,018,124	9%	10,136,035	
1311	Sub Instructors,Short Term	198,073	151,528	7,270	26,564	14,510	48,344	32%	103,184	
1313	Beyond Contract-Instructors	1,011,338	799,478	210		113,482	113,691	14%	685,787	

Object	Object Description	FY 2012 / 13 Actuals	FY 2013 / 14 Allocated Budget	FY 2013 / 14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
1314	Int/Sum-Beyond Contract	1,013,567	1,030,529	564,462	58,915	1,603	624,979	61%	405,550
1315	Int/Sum-Instructors,Part-Time	985,134	1,048,219	314,090	753,848	15,261	1,083,200	103%	(34,981)
1390	Instructional Banked LHE	299,848						#DIV/0!	
13XX	Academic Instr Sal Non-Reg	14,075,581	14,183,913	888,417	849,132	1,150,789	2,888,339	20%	11,295,574
1410	Part-Time Academic Management		38,660						38,660
1420	Part-Time Librarians	38,138	20,256			2,494	2,494	12%	17,762
1421	Sub Librarians,Short Term		316		416		416	132%	(100)
1424	Int/Sum Beyond Contr-Librarian	7,656	20,403	5,260	14,298		19,558	96%	845
1430	Part-Time Counselors	45,668	27,439			5,312	5,312	19%	22,127
1433	Beyond Contract - Counselors	29,884	11,926			1,767	1,767	15%	10,159
1434	Int/Sum Beyond Contr-Counselor	65,876	43,404	3,144	1,007		4,151	10%	39,253
1435	Int/Sum - Counselors,Part-Time	11,904	5,977		6,979	2,727	9,707	162%	(3,730)
1450	Part-Time Coordinators	14,696	7,539	(4,332)		2,144	(2,187)	-29%	9,726
1453	Beyond Contract - Coordinators	4,971	6,467			825	825	13%	5,642
1454	Int/Sum Beyond Contr-Coordinat	19,915	20,851	14,339			14,339	69%	6,512
1455	Int/Sum - Coordinators, PT	4,932	2,154						2,154
1460	Part-Time Physicians/Psych	3,110	6,080			1,857	1,857	31%	4,223
1480	Part-Time Reassigned Time	88,905	110,870			2,421	2,421	2%	108,449
1483	Beyond Contr - Reassigned Time	240,659	281,404			29,390	29,390	10%	252,014
1484	Int/Sum Beynd Contr-Reassigned	58,759	42,618	35,469	2,383		37,852	89%	4,766
1485	Int/Sum - Reassigned Time, PT	12,856	10,100	1,982	3,764		5,746	57%	4,354
1490	Non-Instructional Banked LHE	80,059						#DIV/0!	
14XX	Academic Non-Instr Sal Non-Reg	727,989	656,464	55,863	28,846	48,939	133,648	20%	522,816
1XXX	Academic Salaries	37,735,272	38,718,975	1,427,585	3,147,381	3,436,141	8,011,107	21%	30,707,868
2110	Classified Management	583,715	755,351	55,663	55,663	58,220	169,545	22%	585,806
2120	Confidential Employees	80,001	80,002	6,667	6,667	6,667	20,000	25%	60,002
2130	Classified Employees	8,297,204	8,806,393	705,248	684,669	661,620	2,051,537	23%	6,754,856
21XX	Class Non-Instr Salaries Reg	8,960,921	9,641,746	767,578	746,999	726,507	2,241,083	23%	7,400,663
2210	Inst Assistants - Full-Time	697,694	661,023	59,060	59,060	57,821	175,941	27%	485,082
22XX	Class Instr Aides Sal Reg	697,694	661,023	59,060	59,060	57,821	175,941	27%	485,082
2310	Classified Employees - Ongoing	400,740	523,408	32,088	34,592	36,045	102,724	20%	420,684
2320	Classified Employees - Hourly	389,351	220,577	6,431	16,470	22,055	44,956	20%	175,621
2340	Student Assistants - Hourly	6,907	7,402	0		48	48	1%	7,354
2350	Overtime - Classified Employee	10,300		39	(1,442)	1,344	(59)	#DIV/0!	59
23XX	Class Non-Instr Sal Non-Reg	807,298	751,387	38,558	49,619	59,492	147,669	20%	603,718
2410	Inst Assistant - Ongoing	541,426	732,539	15,424	33,962	32,483	81,869	11%	650,670
2420	Inst Assistant - Hourly	131,755	197,770	567	3,330	8,241	12,137	6%	185,633
2440	Instructional Assciates	529,444	457,389	24,720	54,682	38,101	117,502	26%	339,887
24XX	Class Instr Aides Sal Non-Reg	1,202,625	1,387,698	40,711	91,973	78,825	211,508	15%	1,176,190
2XXX	Classified Salaries	11,668,537	12,441,854	905,907	947,651	922,645	2,776,202	22%	9,665,652

Object	Object Description	FY 2012 / 13 Actuals	FY 2013 / 14 Allocated Budget	FY 2013 / 14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
3111	STRS - Instructional	2,171,275	2,459,971	69,490	182,440	203,015	454,945	18%	2,005,026
3211	PERS - Instructional	124,721	125,768	8,190	10,354	9,597	28,141	22%	97,627
3311	OASDHI - Instructional	69,393	69,443	4,481	5,733	5,281	15,495	22%	53,948
3321	Medicare - Instructional	422,899	437,020	13,580	34,566	38,575	86,721	20%	350,299
3331	PARS - Instructional	42,638	12,303	1,241	3,123	3,386	7,750	63%	4,553
3411	H & W - Instructional	3,001,961	3,203,173	21,496	284,515	292,202	598,213	19%	2,604,960
3431	H & W - Retiree Fund Inst	316,166	319,449	10,278	26,049	28,883	65,210	20%	254,239
3511	SUI - Instructional	344,460	26,579	514	1,302	1,444	3,260	12%	23,319
3611	WCI - Instructional	758,784	765,827	24,666	62,516	69,317	156,499	20%	609,328
3911	Other Benefits - Instructional	214,854	225,043	1,662	21,491	21,451	44,604	20%	180,439
3XX1	Benefits Instructional	7,467,152	7,644,576	155,598	632,088	673,152	1,460,838	19%	6,183,738
3115	STRS - Non-Instructional	586,061	596,224	35,438	50,857	51,666	137,961	23%	458,263
3215	PERS - Non-Instructional	1,196,579	1,244,811	99,632	98,720	96,791	295,143	24%	949,668
3315	OASDHI - Non-Instructional	658,117	695,514	55,070	54,693	51,623	161,386	23%	534,128
3325	Medicare - Non-Instructional	247,508	262,880	18,439	20,736	20,477	59,652	23%	203,228
3335	PARS - Non-Instructional	3,062	3,345	141	246	298	684	20%	2,661
3415	H & W - Non-Instructional	3,489,211	4,206,019	263,103	297,973	292,994	854,070	20%	3,351,949
3435	H & W - Retiree Fund Non-Inst	183,048	187,023	13,351	15,447	15,178	43,975	24%	143,048
3515	SUI - Non-Instructional	200,078	32,680	668	771	759	2,198	7%	30,482
3615	WCI - Non-Instructional	439,301	443,839	32,040	37,071	36,425	105,536	24%	338,303
3915	Other Benefits - Non-Instruct	336,363	359,996	26,777	28,313	27,913	83,003	23%	276,993
3XX5	Benefits Non Instructional	7,339,329	8,032,331	544,658	604,825	594,124	1,743,608	22%	6,288,723
3XXX	Employee Benefits	14,806,480	15,676,907	700,256	1,236,914	1,267,276	3,204,446	20%	12,472,461
	Salaries and Benefits	64,210,289	66,837,736	3,033,748	5,331,945	5,626,061	13,991,754	21%	52,845,982
4210	Books, Mags & Ref Mat, Non-Lib	642	567						567
42XX	Other Books	642	567						567
4310	Instructional Supplies	35,384	130,596		28	1,200	1,228	1%	129,368
4320	Instructional Software		179						179
43XX	Instructional Supplies	35,384	130,775		28	1,200	1,228	1%	129,547
4510	Gasoline	41,270	48,035	115	8,348	153	8,615	18%	39,420
4520	Repair & Replacement Parts	141,851	162,307		8,678	2,947	11,624	7%	150,683
45XX	Maintenance Supplies	183,121	210,342	115	17,026	3,099	20,240	10%	190,102
4610	Non-Instructional Supplies	256,987	282,039	59	45,491	7,577	53,128	19%	228,911
4620	Non-Instructional Software	118						#DIV/0!	
46XX	Non-Instructional Supplies	257,105	282,039	59	45,491	7,577	53,128	19%	228,911
4710	Food and Food Service Supplies	306	213						213
47XX	Food Supplies	306	213						213
4XXX	Supplies & Materials	476,558	623,936	174	62,545	11,877	74,596	12%	549,340
5100	Contracted Services	47,066	97,113	1,617	10,800	600	13,017	13%	84,096
51XX	Personal & Consultant Svcs	47,066	97,113	1,617	10,800	600	13,017	13%	84,096

Object	Object Description	FY 2012 / 13 Actuals	FY 2013 / 14 Allocated Budget	FY 2013 / 14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
5210	Conference Expenses	101,240	34,523	85	138	1,125	1,348	4%	33,175
5220	Mileage/Parking Expenses	950	467						467
52XX	Travel & Conference Expenses	102,191	34,990	85	138	1,125	1,348	4%	33,642
5300	Inst Dues & Memberships	28,499	54,211	8,579	595		9,174	17%	45,037
53XX	Dues & Memberships	28,499	54,211	8,579	595		9,174	17%	45,037
5515	Electricity	1,486,738	1,646,708		189,328	141,729	331,057	20%	1,315,651
5520	Gas (Heat)	96,559	134,357	5,654	3,792	4,306	13,752	10%	120,605
5535	Laundry & Dry Cleaning Service	2,993	4,214	237	119		356	8%	3,858
5545	Other Housekeeping Services	23,634	27,903						27,903
5550	Security Systems & Services		416						416
5565	Trash Disposal	29,359	35,846		2,476	347	2,823	8%	33,023
5570	Water	204,695	178,100		21,595	27,381	48,976	27%	129,124
55XX	Utilities & Housekeeping Svcs	1,843,977	2,027,544	5,891	217,309	173,764	396,964	20%	1,630,580
5605	Contracted Repair Services	183,083	212,713		1,899	7,022	8,921	4%	203,792
5610	Lease Agreement - Equipment	80,789	97,897		5,234	9,344	14,577	15%	83,320
5611	Lease Agreement - Facility	108,848	121,896	2,100	2,100	6,330	10,530	9%	111,366
5630	Maint Contract - Office Equip	6,901	7,416		2,400	949	3,350	45%	4,066
5631	Maint Contract - Other Equip	27,844	30,887		8,961	8,134	17,095	55%	13,792
5640	Maint/Oper Service Agreements	276,113	301,970	37	30,677	12,362	43,076	14%	258,894
5650	Rental - Facility (Short-term)	15,492	14,269	2,574			2,574	18%	11,695
5651	Rental - Other (Short-term)	6,429	6,375			233	233	4%	6,143
5652	Rental-Equipment (Short-term)	2,455	5,645		195		195	3%	5,450
5660	Software Support Service	19,055	30,222						30,222
56XX	Rents, Leases & Repairs	727,009	829,290	4,711	51,466	44,373	100,550	12%	728,740
5800	Advertising	16,712						#DIV/0!	
5810	Bank/Credit Card Use Fees	192,233	190,000			11,762	11,762	6%	178,238
5815	Class Schedules/Printing	31,079	32,000		7,683		7,683	24%	24,317
5825	Copyrights/Royalties Expenses	5,460	5,669						5,669
5845	Excess/Copies Usage	29,181	45,173		1,493	1,251	2,745	6%	42,428
5850	Fingerprinting	224						#DIV/0!	
5865	Indirect Costs	(176,657)			(4,129)	(1,000)	(5,129)	#DIV/0!	5,129
5870	Instructional Agreements	67,430	68,638	1,706	1,823	1,388	4,916	7%	63,722
5871	Instructional Agrmt - Equip	19,648	20,655	1,421	1,519	1,156	4,096	20%	16,559
5872	Instructional Agrmt - Facility	811,473	815,498	5,685	6,076	4,625	16,386	2%	799,112
5873	Instructional Agrmt - Salary	2,028,834	2,270,348	41,473	92,921	25,363	159,756	7%	2,110,592
5880	Internet Services	23,090	23,768	11,439			11,439	48%	12,329
5895	Other Licenses & Fees	45,154	148,929	32,286	35,608	15,385	83,278	56%	65,651
58XX	Other Operating Exp & Services	3,093,861	3,620,678	94,010	142,992	59,930	296,932	8%	3,323,746
5900	Other Operating Exp & Services	425	425						425
5910	Overage/Shortage	(12)						#DIV/0!	

Object	Object Description	FY 2012 / 13 Actuals	FY 2013 / 14 Allocated Budget	FY 2013 / 14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
5930	Professional Expense/Allowance	3,975	3,975	331	331	331	994	25%	2,981
5940	Reproduction/Printing Expenses	12,280	28,848	8	306	2,957	3,271	11%	25,577
5950	Software License and Fees	3,296	11,209		750		750	7%	10,459
5966	Transportation - Student	37,489	40,000						40,000
5996	Salaries Clearing Account	32,814			2,813		2,813	#DIV/0!	(2,813)
5999	Special Project Holding Acct	39,317	100,420						100,420
59XX	Other	129,584	184,877	339	4,201	3,289	7,829	4%	177,048
5XXX	Other Operating Exp & Services	5,972,186	6,848,703	115,232	427,501	283,081	825,813	12%	6,022,890
6310	Library Books	15,705	11,659	318	1,044	332	1,693	15%	9,966
6315	Library Books - Periodicals	13,372	14,273			14,048	14,048	98%	225
63XX	Library Books	29,076	25,932	318	1,044	14,380	15,742	61%	10,190
6410	Equipment - All Other > \$1,000	70,022	137,812						137,812
6415	Equipment - Technology >\$1,000	1,612						#DIV/0!	
6419	Equip/Software - >\$200 <\$1,000	28,235	10,936			868	868	8%	10,068
64XX	Equipment	99,870	148,748			868	868	1%	147,880
6XXX	Capital Outlay	128,946	174,680	318	1,044	15,248	16,609	10%	158,071
7200	Intrafund Transfers Out	(2,128)						#DIV/0!	
72XX	Intrafund Transfers Out	(2,128)						#####	
7910	Unrestricted Contingency		709,286						709,286
79XX	Reserve for Contingencies		709,286						709,286
7XXX	Other Outgo	(2,128)	709,286						709,286
	Non Salary Accounts	6,575,563	8,356,605	115,724	491,089	310,205	917,018	11%	7,439,587
	Total Expenditures	70,785,851	75,194,341	3,149,472	5,823,035	5,936,266	14,908,773	20%	60,285,568
	Total Net	(64,079,907)	(68,344,028)	(1,454,312)	(4,503,539)	(5,845,077)	(11,802,928)	17%	(56,541,100)