

Rancho Santiago Community College District

CF0030- Budget Performance Quarterly Report
September Month End

10/21/13 2:24 PM

Fund: 12

Proj: ALL

Tops: ALL

Dept: ALL SAC

Object	Object Description	FY 2012 / 13 Actuals	FY 2013 / 14 Allocated Budget	FY 2013 / 14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
8120	Higher Education Act	2,282,266	3,409,996			185,580	185,580	5%	3,224,416
8130	Workforce Investment Act(JTPA)	138,221	664,433						664,433
8140	TANF	64,085	70,817	6,732		18,855	25,587	36%	45,230
8150	Student Financial Aid		33,617	47,326		3,395	50,721	151%	(17,104)
8170	VTEA	1,096,350	987,841						987,841
8190	Other Federal Revenues-Capital	13,581	74,351						74,351
8199	Other Federal Revenues	4,083,783	4,099,466						4,099,466
81XX	Federal Revenues	7,678,286	9,340,521	54,058		207,830	261,888	3%	9,078,633
8622	EOPS	997,365	998,574			262,829	262,829	26%	735,745
8623	DSPS	990,409	973,058			207,255	207,255	21%	765,803
8625	CalWORKs	198,839	199,710	872		53,475	54,347	27%	145,363
8629	Other Gen Categorical Apport	3,090,850	4,396,574	1,001,528		939,050	1,940,578	44%	2,455,996
8659	Other Reimb Categorical Allow	739,793	615,191	136,614		39,600	176,214	29%	438,977
8681	State Lottery Proceeds		609,381						609,381
86XX	State Revenues	6,017,254	7,792,488	1,139,015		1,502,209	2,641,224	34%	5,151,264
8870	Other Student Fees and Charges	87,686	85,000	(1,360)	2,320	9,120	10,080	12%	74,920
8876	Health Services Fees	712,503	674,940	241,079	140,739	3,983	385,801	57%	289,139
8877	Instructional Material Fees	59,006	59,007	17,272	8,557	(1,276)	24,553	42%	34,454
8882	Parking Fees & Bus Passes	190,596	200,000	11,791	39,670	33,374	84,835	42%	115,165
8890	Other Local Revenues	40,151	38,401	8,958	1,686	(3,944)	6,700	17%	31,701
8891	Other Local Rev - Special Proj	129,665	309,140	86,865		20,000	106,865	35%	202,275
88XX	Local Revenues	1,219,607	1,366,488	364,606	192,972	61,257	618,834	45%	747,654
	Total Revenues	14,915,147	18,499,497	1,557,679	192,972	1,771,295	3,521,946	19%	14,977,551
1110	Contract Instructors	112,119	127,732		12,188	12,188	24,376	19%	103,356
11XX	Academic Instr Salaries Reg	112,119	127,732		12,188	12,188	24,376	19%	103,356
1210	Academic Management	40,536	48,528	2,490			2,490	5%	46,038
1230	Contract Counselors	425,782	441,108	42,014	44,908	39,600	126,522	29%	314,586
1232	Contract Extension-Counselors	25,258	35,183	5,945	5,376		11,321	32%	23,862
1236	Sub Counselors - Long Term	30,801						#DIV/0!	
1250	Contract Coordinator	705,843	801,678	11,406	66,439	66,439	144,284	18%	657,394
1252	Contract Extension-Coordinator	105,473	132,437	1,595	45,989	5,445	53,029	40%	79,408
1260	Physicians/Psychiatrists/Psych	28,553	27,753	2,446	2,446	2,446	7,338	26%	20,415
1280	Contract - Reassigned Time	76,398	55,831		6,854	7,321	14,174	25%	41,657
1282	Contract Ext - Reassigned Time	15,970	11,502						11,502
12XX	Academic Non-Instr Sal Reg	1,454,613	1,554,020	65,897	172,012	121,250	359,159	23%	1,194,861

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
1310	Part-Time Instructors	201,521	175,175			18,164	18,164	10%	157,011
1313	Beyond Contract-Instructors	51,026	35,402			3,555	3,555	10%	31,847
1314	Int/Sum-Beyond Contract	5,232						#DIV/0!	
1315	Int/Sum-Instructors,Part-Time	11,547	44,377	1,958	14,529	428	16,915	38%	27,462
1390	Instructional Banked LHE	1,455						#DIV/0!	
13XX	Academic Instr Sal Non-Reg	270,782	254,954	1,958	14,529	22,147	38,634	15%	216,320
1410	Part-Time Academic Management	212,222	216,638	2,603	11,558	14,935	29,096	13%	187,542
1430	Part-Time Counselors	554,849	533,117			64,770	64,770	12%	468,347
1433	Beyond Contract - Counselors	109,420	102,664			9,553	9,553	9%	93,111
1434	Int/Sum Beyond Contr-Counselor	119,871	109,024	57,817	30,230		88,047	81%	20,977
1435	Int/Sum - Counselors,Part-Time	130,545	110,643	10,826	54,916	2,875	68,617	62%	42,026
1440	Part-Time Nursing	52,133	53,162			3,336	3,336	6%	49,826
1445	Int/Sum - Nursing, Part-Time	6,072	5,751	909	4,377		5,286	92%	465
1450	Part-Time Coordinators	94,882	144,955			4,461	4,461	3%	140,494
1453	Beyond Contract - Coordinators	9,000	12,763						12,763
1454	Int/Sum Beyond Contr-Coordinat	31,862	28,693	1,733	4,458	6,000	12,191	42%	16,502
1455	Int/Sum - Coordinators, PT	17,873	13,801	2,273	8,346	209	10,828	78%	2,973
1460	Part-Time Physicians/Psych	121,063	111,415	350	945	8,685	9,980	9%	101,435
1464	Int/Sum Beyond Contr-Physician	11,914	8,044	2,289	3,875		6,164	77%	1,880
1465	Inst/Sum Physicians/Psych, PT	4,258	3,115	357	1,000		1,357	44%	1,758
1480	Part-Time Reassigned Time	190,530	136,012	0		9,234	9,234	7%	126,778
1483	Beyond Contr - Reassigned Time	134,353	315,702			6,506	6,506	2%	309,196
1484	Int/Sum Beynd Contr-Reassigned	29,679	36,123	7,558	6,157	5,693	19,408	54%	16,715
1485	Int/Sum - Reassigned Time, PT	39,822	13,319	2,945	8,074	3,589	14,607	110%	(1,288)
14XX	Academic Non-Instr Sal Non-Reg	1,870,346	1,954,941	89,659	133,936	139,845	363,440	19%	1,591,501
1XXX	Academic Salaries	3,707,861	3,891,647	157,513	332,665	295,431	785,609	20%	3,106,038
2110	Classified Management	41,979	119,298	3,673	3,673	3,673	11,020	9%	108,278
2130	Classified Employees	2,842,148	2,977,376	256,858	259,233	272,820	788,910	26%	2,188,466
21XX	Class Non-Instr Salaries Reg	2,884,127	3,096,674	260,531	262,906	276,493	799,930	26%	2,296,744
2310	Classified Employees - Ongoing	515,687	621,975	41,546	40,869	43,920	126,336	20%	495,639
2320	Classified Employees - Hourly	713,990	687,213	23,242	63,085	63,895	150,221	22%	536,992
2340	Student Assistants - Hourly	346,024	464,246	2,245	6,680	8,311	17,236	4%	447,010
2341	Student Assistants - Com Svc	27,121	20,250			262	262	1%	19,988
2350	Overtime - Classified Employee	7,372	8,894	716	4,488	364	5,569	63%	3,325
23XX	Class Non-Instr Sal Non-Reg	1,610,193	1,802,578	67,750	115,122	116,752	299,623	17%	1,502,955
2410	Inst Assistant - Ongoing	300,122	334,733	9,700	25,530	22,830	58,060	17%	276,673
2420	Inst Assistant - Hourly	267,503	391,647	3,248	9,736	13,015	25,999	7%	365,648
2440	Instructional Associates	57,794	70,598			2,625	2,625	4%	67,973
24XX	Class Instr Aides Sal Non-Reg	625,418	796,978	12,948	35,265	38,471	86,684	11%	710,294
2XXX	Classified Salaries	5,119,738	5,696,230	341,228	413,293	431,716	1,186,237	21%	4,509,993

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14					
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				JUL	AUG	SEP	YTD		
3111	STRS - Instructional	28,993	30,556	162	2,218	2,835	5,214	17%	25,342
3211	PERS - Instructional	31,038	34,311	847	1,873	1,993	4,713	14%	29,598
3311	OASDHI - Instructional	16,907	18,660	459	1,015	1,080	2,554	14%	16,106
3321	Medicare - Instructional	14,525	16,844	216	901	1,052	2,169	13%	14,675
3331	PARS - Instructional	4,971	6,349	72	246	270	588	9%	5,761
3411	H & W - Instructional	19,312	26,745		2,219	2,219	4,437	17%	22,308
3431	H & W - Retiree Fund Inst	10,088	11,656	149	621	730	1,500	13%	10,156
3511	SUI - Instructional	10,863	14,051	7	31	36	75	1%	13,976
3611	WCI - Instructional	24,211	27,972	358	1,492	1,751	3,600	13%	24,372
3911	Other Benefits - Instructional	1,543	1,810		163	163	325	18%	1,485
3XX1	Benefits Instructional	162,452	188,954	2,269	10,778	12,129	25,176	13%	163,778
3115	STRS - Non-Instructional	223,533	259,353	11,755	21,215	16,501	49,471	19%	209,882
3215	PERS - Non-Instructional	442,530	490,881	37,244	40,225	41,727	119,196	24%	371,685
3315	OASDHI - Non-Instructional	244,668	280,069	21,173	22,722	22,825	66,721	24%	213,348
3325	Medicare - Non-Instructional	105,762	116,715	6,885	9,582	9,275	25,742	22%	90,973
3335	PARS - Non-Instructional	8,153	6,754	255	661	796	1,712	25%	5,042
3415	H & W - Non-Instructional	912,103	1,061,912	73,397	84,370	90,433	248,200	23%	813,712
3425	H & W - Retirees Non-Instruct		22,835						22,835
3435	H & W - Retiree Fund Non-Inst	78,769	85,403	4,910	6,920	6,658	18,488	22%	66,915
3515	SUI - Non-Instructional	79,991	74,549	244	341	328	913	1%	73,636
3615	WCI - Non-Instructional	189,036	205,094	11,783	16,608	15,978	44,369	22%	160,725
3915	Other Benefits - Non-Instruct	88,346	99,946	7,118	8,019	8,684	23,820	24%	76,126
3XX5	Benefits Non Instructional	2,372,892	2,703,511	174,763	210,664	213,206	598,633	22%	2,104,878
3XXX	Employee Benefits	2,535,343	2,892,465	177,032	221,441	225,335	623,809	22%	2,268,656
	Salaries and Benefits	11,362,943	12,480,342	675,774	967,399	952,481	2,595,654	21%	9,884,688
4210	Books, Mags & Ref Mat, Non-Lib	44,638	69,115			441	441	1%	68,674
42XX	Other Books	44,638	69,115			441	441	1%	68,674
4310	Instructional Supplies	756,694	746,539	13,854	46,502	54,906	115,262	15%	631,277
4320	Instructional Software	5,373	9,209						9,209
43XX	Instructional Supplies	762,067	755,748	13,854	46,502	54,906	115,262	15%	640,486
4520	Repair & Replacement Parts	81	100						100
45XX	Maintenance Supplies	81	100						100
4610	Non-Instructional Supplies	152,505	220,204	932	11,309	11,203	23,444	11%	196,760
46XX	Non-Instructional Supplies	152,505	220,204	932	11,309	11,203	23,444	11%	196,760
4710	Food and Food Service Supplies	36,836	45,596	3,728	984	872	5,584	12%	40,012
47XX	Food Supplies	36,836	45,596	3,728	984	872	5,584	12%	40,012
4XXX	Supplies & Materials	996,126	1,090,763	18,514	58,795	67,421	144,730	13%	946,033
5100	Contracted Services	1,237,581	1,808,246	50,701	32,200	48,692	131,593	7%	1,676,653
51XX	Personal & Consultant Svcs	1,237,581	1,808,246	50,701	32,200	48,692	131,593	7%	1,676,653
5210	Conference Expenses	122,093	182,205		3,707	7,321	11,028	6%	171,177

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14					
				Actuals				% used	Balance
				JUL	AUG	SEP	YTD		
5220	Mileage/Parking Expenses	1,897	7,694		381	160	540	7%	7,154
52XX	Travel & Conference Expenses	123,990	189,899		4,088	7,480	11,568	6%	178,331
5300	Inst Dues & Memberships	9,356	8,871	150	500	300	950	11%	7,921
53XX	Dues & Memberships	9,356	8,871	150	500	300	950	11%	7,921
5410	All Risk/Athletic Insurance	45,673	45,773	45,748			45,748	100%	25
54XX	Insurance	45,673	45,773	45,748			45,748	100%	25
5535	Laundry & Dry Cleaning Service	34	34						34
5550	Security Systems & Services	690	690		90	90	180	26%	510
55XX	Utilities & Housekeeping Svcs	724	724		90	90	180	25%	544
5605	Contracted Repair Services	4,568						#DIV/0!	
5610	Lease Agreement - Equipment	12,498	9,529		594	594	1,189	12%	8,340
5630	Maint Contract - Office Equip	10,019	19,046	897	1,373	1,103	3,372	18%	15,674
5631	Maint Contract - Other Equip	968	968						968
5640	Maint/Oper Service Agreements	10,829	33,000		840	840	1,680	5%	31,320
5650	Rental - Facility (Short-term)	92,895	89,782						89,782
5651	Rental - Other (Short-term)		500						500
5660	Software Support Service	30,939	32,989	2,250		2,431	4,681	14%	28,308
56XX	Rents, Leases & Repairs	162,716	185,814	3,147	2,807	4,968	10,922	6%	174,892
5800	Advertising	4,972	4,236						4,236
5805	Awards & Incentives	1,057	2,766			295	295	11%	2,471
5810	Bank/Credit Card Use Fees	102		(61)			(61)	#DIV/0!	61
5820	Community/Public Relations		500						500
5825	Copyrights/Royalties Expenses	50						#DIV/0!	
5830	Courier/Delivery Services		150						150
5840	Drinking Water Service	813	899		113	68	181	20%	719
5845	Excess/Copies Usage	3,737	8,989		31	75	106	1%	8,883
5850	Fingerprinting	256	192						192
5865	Indirect Costs	179,547	243,201		4,129	1,000	5,129	2%	238,072
5870	Instructional Agreements	59,433	80,000		11,956	916	12,872	16%	67,128
5880	Internet Services	32,769	32,980	3,597	5,689		9,286	28%	23,694
5895	Other Licenses & Fees		48						48
58XX	Other Operating Exp & Services	282,735	373,961	3,536	21,918	2,353	27,808	7%	346,153
5905	Other Participant Travel Exp	12,653	23,958	3,008	1,050	940	4,998	21%	18,960
5925	Postage		450						450
5930	Professional Expense/Allowance	840						#DIV/0!	
5940	Reproduction/Printing Expenses	15,587	52,461	135	2,426	7,161	9,722	19%	42,739
5950	Software License and Fees	128,943	163,862	4,200	14,518	2,000	20,718	13%	143,144
5955	TB/Hep Tests & Physicals Exp	10	3,760						3,760
5966	Transportation - Student	42,185	55,451	4,984	2,678	435	8,097	15%	47,354
5977	Administrative Expense - Other		(5,471)						(5,471)

Object	Object Description	FY 2012/13 Actuals	FY 2013/14 Allocated Budget	FY 2013/14					
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				JUL	AUG	SEP	YTD		
5999	Special Project Holding Acct		1,238,960						1,238,960
59XX	Other	200,218	1,533,431	12,327	20,672	10,536	43,535	3 %	1,489,896
5XXX	Other Operating Exp & Services	2,062,992	4,146,719	115,609	82,275	74,419	272,304	7 %	3,874,415
6310	Library Books	26,804	26,804			1,112	1,112	4%	25,692
6315	Library Books - Periodicals	480	480			195	195	41%	285
63XX	Library Books	27,284	27,284			1,307	1,307	5 %	25,977
6410	Equipment - All Other > \$1,000	56,500	26,050			1,772	1,772	7%	24,278
6411	Equipment - Federal Progs >200	802,970	560,983	4,538	8,753	4,309	17,601	3%	543,382
6412	Equipment - Modular Furniture	1,609	1,609						1,609
6414	Equipment - Software > \$1,000	1,000	12,500						12,500
6415	Equipment - Technology >\$1,000	3,297	1,703						1,703
6419	Equip/Software - >\$200 <\$1,000	7,084	89,786		678	54,841	55,519	62%	34,267
64XX	Equipment	872,460	692,631	4,538	9,431	60,921	74,891	11 %	617,740
6XXX	Capital Outlay	899,744	719,915	4,538	9,431	62,228	76,198	11 %	643,717
7200	Intrafund Transfers Out	2,128						#DIV/0!	
72XX	Intrafund Transfers Out	2,128						#DIV/0!	
7610	Books Paid for Students	238,305	225,448			8,939	8,939	4%	216,509
7620	Fees Paid for Students	4,710	5,589	819	382		1,201	21%	4,388
7630	Supplies Paid for Students	9,443	12,603						12,603
7640	Tuition Paid for Students	7,220	6,500						6,500
7650	Stipends Paid to Students	88,940	144,783		3,885	1,000	4,885	3%	139,898
7670	Other Exp Paid for Students	53,218	35,712			5,225	5,225	15%	30,487
76XX	Other Student Aid	401,836	430,635	819	4,267	15,164	20,251	5 %	410,384
7920	Restricted Contingency		508,523						508,523
79XX	Reserve for Contingencies		508,523						508,523
7XXX	Other Outgo	403,964	939,158	819	4,267	15,164	20,251	2 %	918,907
	Non Salary Accounts	4,362,826	6,896,555	139,481	154,768	219,233	513,482	7 %	6,383,073
	Total Expenditures	15,725,769	19,376,897	815,255	1,122,167	1,171,715	3,109,137	16 %	16,267,760
	Total Net	(810,622)	(877,400)	742,424	(929,195)	599,581	412,809	-47 %	(1,290,209)