

Rancho Santiago Community College District

Fund: 13,11

Proj: ALL

Tops: ALL

Dept: 1XXXX

CF0030- Cash Flow and Budget Comparison

September Month End

10/7/14 4:18 PM

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
8682	State Mandated Costs	558,213	1,147,494					1,147,494	
86XX	State Revenues	558,213	1,147,494					1,147,494	
8840	Counseling Income	56							
8842	Sales-Catalogs/Program Ads	540			225	120	345	(345)	
8850	Rentals Short-Term	19,326	15,000	5,594		4,340	9,934	5,066	66%
8851	Leases-Facilities/Land/Bldg	62,621	48,480		4,701	5,306	10,006	38,474	21%
8874	CCC Enrollment Fees	4,661,853	4,265,560	1,374,254	724,542	77,442	2,176,238	2,089,322	51%
8879	Student Records/Transcripts	31,935		4,772	2,572	2,110	9,454	(9,454)	
8880	Nonresident Tuition	1,258,949	1,258,770	488,616	326,663	13,254	828,533	430,238	66%
8885	Student ID & ASB Fees	89,210		1,320	6,081	3,885	11,285	(11,285)	
8887	Student Representation Fee				(1)		(1)	1	
8890	Other Local Revenues	78,793	34,777		20,479	9,405	29,884	4,893	86%
88XX	Local Revenues	6,203,282	5,622,587	1,874,555	1,085,260	115,862	3,075,677	2,546,910	55%
	Total Revenues	6,761,495	6,770,081	1,874,555	1,085,260	115,862	3,075,677	3,694,404	45%
1110	Contract Instructors	15,797,764	18,255,462	38,583	1,668,073	1,693,188	3,399,844	14,855,618	19%
1112	Contract Extension-Instructors	75,584	68,803	1,113	9,644	5,785	16,542	52,261	24%
1116	Sub Instructors - Long Term	31,840	95,115			8,368	8,368	86,747	9%
1190	Sabbaticals - Instructional	325,964	174,306		26,332	26,332	52,664	121,642	30%
11XX	Academic Instr Salaries Reg	16,231,151	18,593,686	39,695	1,704,049	1,733,674	3,477,418	15,116,268	19%
1210	Academic Management	3,376,715	3,336,193	288,464	334,085	263,677	886,226	2,449,967	27%
1220	Contract Librarians	450,962	544,953		51,714	51,713	103,427	441,526	19%
1226	Sub Librarians - Long Term		6,876					6,876	
1230	Contract Counselors	1,170,648	1,223,967	95,305	95,755	95,530	286,590	937,377	23%
1232	Contract Extension-Counselors	0		5,156			5,156	(5,156)	
1250	Contract Coordinator	1,752,835	1,718,509	79,412	167,532	156,098	403,041	1,315,468	23%
1252	Contract Extension-Coordinator	46,174	34,490	4,126	8,448	5,627	18,201	16,289	53%
1256	Sub Coordinators - Long Term		57,985					57,985	
1260	Physicians/Psychiatrists/Psych	163,953							
1280	Contract - Reassigned Time	663,859	669,374		67,245	74,629	141,875	527,499	21%
1282	Contract Ext - Reassigned Time		6,435					6,435	
12XX	Academic Non- Instr Sal Reg	7,625,144	7,598,782	472,464	724,778	647,274	1,844,516	5,754,266	24%
1310	Part-Time Instructors	11,518,279	10,049,312	16,836	5,636	1,025,818	1,048,290	9,001,022	10%
1311	Sub Instructors,Short Term	244,735	151,528	8,453	15,491	7,343	31,287	120,241	21%
1313	Beyond Contract-Instructors	1,103,787	801,928			136,708	136,708	665,220	17%
1314	Int/Sum-Beyond Contract	1,578,885	1,021,299	578,611	57,077	1,148	636,837	384,462	62%

Object	Object Description	FY 2013 /14 Actuals	FY 2014 /15 Allocated Budget	FY 2014 /15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
1315	Int/Sum-Instructors,Part-Time	1,513,836	1,047,744	323,173	724,485	7,963	1,055,621	(7,877)	101%
1390	Instructional Banked LHE	170,601							
13XX	Academic Instr Sal Non-Reg	16,130,123	13,071,811	927,074	802,689	1,178,980	2,908,743	10,163,068	22 %
1410	Part-Time Academic Management		38,660					38,660	
1420	Part-Time Librarians	21,042	20,256			2,031	2,031	18,225	10%
1421	Sub Librarians,Short Term	3,854	316		792		792	(476)	250%
1424	Int/Sum Beyond Contr-Librarian	35,232	20,403	12,559	2,947		15,505	4,898	76%
1425	Int/Sum-Librarians, Part-Time	434							
1430	Part-Time Counselors	50,355	62,831			5,206	5,206	57,625	8%
1433	Beyond Contract - Counselors	11,684	12,724	3,213			3,213	9,511	25%
1434	Int/Sum Beyond Contr-Counselor	32,865	40,947	30,262	2,155		32,417	8,530	79%
1435	Int/Sum - Counselors,Part-Time	19,931	5,977	4,176	5,147		9,323	(3,346)	156%
1450	Part-Time Coordinators	17,131	7,539					7,539	
1453	Beyond Contract - Coordinators	7,039	6,467					6,467	
1454	Int/Sum Beyond Contr-Coordinat	34,669	20,851	10,165			10,165	10,686	49%
1455	Int/Sum - Coordinators, PT	1,761	2,154					2,154	
1460	Part-Time Physicians/Psych	8,267	6,080					6,080	
1480	Part-Time Reassigned Time	51,146	110,325	2,304	1,005	12,824	16,134	94,191	15%
1483	Beyond Contr - Reassigned Time	295,762	305,235			29,263	29,263	275,972	10%
1484	Int/Sum Beynd Contr-Reassigned	45,362	25,997	24,853			24,853	1,144	96%
1485	Int/Sum - Reassigned Time, PT	10,846	8,144	1,099	7,727		8,826	(682)	108%
1490	Non-Instructional Banked LHE	42,345							
14XX	Academic Non-Instr Sal Non-Reg	689,726	694,906	88,629	19,773	49,324	157,727	537,179	23 %
1XXX	Academic Salaries	40,676,144	39,959,185	1,527,863	3,251,289	3,609,252	8,388,404	31,570,781	21 %
2110	Classified Management	730,428	885,901	65,702	65,702	65,702	197,106	688,795	22%
2120	Confidential Employees	81,258	81,258	6,771	6,771	6,771	20,314	60,944	25%
2130	Classified Employees	8,276,328	8,926,015	686,292	684,996	692,024	2,063,312	6,862,703	23%
21XX	Class Non-Instr Salaries Reg	9,088,013	9,893,174	758,765	757,469	764,497	2,280,732	7,612,442	23 %
2210	Inst Assistants - Full-Time	719,385	725,814	60,978	64,760	56,591	182,328	543,486	25%
22XX	Class Instr Aides Sal Reg	719,385	725,814	60,978	64,760	56,591	182,328	543,486	25 %
2310	Classified Employees - Ongoing	424,540	542,732	32,703	30,648	32,159	95,511	447,221	18%
2320	Classified Employees - Hourly	300,463	94,432	5,006	17,151	17,555	39,711	54,721	42%
2340	Student Assistants - Hourly	3,280	5,633	0	362	410	772	4,861	14%
2350	Overtime - Classified Employee	2,868		179	732	1,745	2,656	(2,656)	
23XX	Class Non-Instr Sal Non-Reg	731,151	642,797	37,888	48,893	51,869	138,650	504,147	22 %
2410	Inst Assistant - Ongoing	557,175	745,283	15,747	31,285	42,504	89,536	655,747	12%
2420	Inst Assistant - Hourly	256,062	264,369	1,139	1,736	23,146	26,021	238,348	10%
2440	Instructional Assciates	516,340	403,022	17,415	48,540	47,205	113,160	289,862	28%
2450	Overtime - Inst Classified			100			100	(100)	
24XX	Class Instr Aides Sal Non-Reg	1,329,577	1,412,674	34,400	81,561	112,855	228,817	1,183,857	16 %

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
2XXX	Classified Salaries	11,868,126	12,674,459	892,031	952,683	985,812	2,830,526	9,843,933	22 %
3111	STRS - Instructional	2,381,687	2,778,852	78,459	205,257	236,658	520,374	2,258,478	19%
3211	PERS - Instructional	135,777	138,438	8,454	10,195	11,684	30,333	108,105	22%
3311	OASDHI - Instructional	75,353	74,432	4,529	5,947	6,263	16,739	57,693	22%
3321	Medicare - Instructional	466,132	456,205	14,333	35,859	41,860	92,052	364,153	20%
3331	PARS - Instructional	48,164	13,062	1,158	2,860	3,614	7,632	5,430	58%
3411	H & W - Instructional	2,965,019	4,017,281	23,399	302,398	342,688	668,485	3,348,796	17%
3431	H & W - Retiree Fund Inst	348,036	333,515	10,638	26,761	31,051	68,450	265,065	21%
3511	SUI - Instructional	17,400	23,982	532	1,338	1,552	3,422	20,560	14%
3611	WCI - Instructional	835,277	800,420	25,530	64,225	74,523	164,278	636,142	21%
3911	Other Benefits - Instructional	219,153	249,368	1,597	22,999	23,023	47,620	201,748	19%
3XX1	Benefits Instructional	7,491,996	8,885,555	168,629	677,840	772,916	1,619,385	7,266,170	18 %
3115	STRS - Non-Instructional	609,598	665,360	44,806	55,665	55,765	156,236	509,124	23%
3215	PERS - Non-Instructional	1,207,278	1,281,660	99,474	102,277	102,954	304,705	976,955	24%
3315	OASDHI - Non-Instructional	656,740	695,281	53,517	54,752	52,522	160,790	534,491	23%
3325	Medicare - Non-Instructional	253,256	272,491	19,299	21,818	21,217	62,335	210,156	23%
3335	PARS - Non-Instructional	3,533	4,166	126	173	238	537	3,629	13%
3415	H & W - Non-Instructional	3,494,680	4,384,570	283,914	320,337	320,108	924,360	3,460,210	21%
3435	H & W - Retiree Fund Non-Inst	185,445	191,472	13,852	15,830	15,460	45,142	146,330	24%
3515	SUI - Non-Instructional	9,267	26,427	693	791	773	2,256	24,171	9%
3615	WCI - Non-Instructional	445,053	454,809	33,244	37,991	37,103	108,338	346,471	24%
3915	Other Benefits - Non-Instruct	334,949	355,108	25,653	28,245	27,734	81,632	273,476	23%
3XX5	Benefits Non Instructional	7,199,800	8,331,344	574,577	637,879	633,875	1,846,331	6,485,013	22 %
3XXX	Employee Benefits	14,691,797	17,216,899	743,206	1,315,719	1,406,791	3,465,716	13,751,183	20 %
	Salaries and Benefits	67,236,066	69,850,543	3,163,100	5,519,691	6,001,855	14,684,646	55,165,897	21 %
4210	Books, Mags & Ref Mat, Non-Lib		70					70	
42XX	Other Books		70					70	
4310	Instructional Supplies	66,406	2,377	1,699	289	(1,988)	0	2,377	0%
4320	Instructional Software		169					169	
43XX	Instructional Supplies	66,406	2,546	1,699	289	(1,988)	0	2,546	0 %
4510	Gasoline	35,142	46,535	761	175	4,055	4,991	41,544	11%
4520	Repair & Replacement Parts	126,848	162,963	2,169	3,798	9,527	15,493	147,470	10%
45XX	Maintenance Supplies	161,990	209,498	2,930	3,972	13,582	20,484	189,014	10 %
4610	Non-Instructional Supplies	269,903	310,621	822	5,525	43,109	49,456	261,165	16%
46XX	Non-Instructional Supplies	269,903	310,621	822	5,525	43,109	49,456	261,165	16 %
4710	Food and Food Service Supplies	62	2,713		630	11	641	2,072	24%
47XX	Food Supplies	62	2,713		630	11	641	2,072	24 %
4XXX	Supplies & Materials	498,361	525,448	5,452	10,416	54,713	70,581	454,867	13 %
5100	Contracted Services	102,019	49,017	4,446	384	2,500	7,330	41,687	15%
51XX	Personal & Consultant Svcs	102,019	49,017	4,446	384	2,500	7,330	41,687	15 %

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
5210	Conference Expenses	12,312	45,138	85	2,790	35	2,910	42,228	6%
5220	Mileage/Parking Expenses	487	467					467	
5235	District Business/Sponsorships		2,000					2,000	
52XX	Travel & Conference Expenses	12,800	47,605	85	2,790	35	2,910	44,695	6%
5300	Inst Dues & Memberships	31,304	53,521	8,544		485	9,029	44,492	17%
53XX	Dues & Memberships	31,304	53,521	8,544		485	9,029	44,492	17%
5515	Electricity	1,702,212	1,646,708		192,814	229,643	422,457	1,224,251	26%
5520	Gas (Heat)	107,102	134,357	126	8,082	2,415	10,623	123,734	8%
5535	Laundry & Dry Cleaning Service	7,160	10,314		644	2,564	3,208	7,106	31%
5545	Other Housekeeping Services	15,344	27,903			4,753	4,753	23,150	17%
5550	Security Systems & Services		416					416	
5565	Trash Disposal	33,889	35,846		2,823	2,823	5,646	30,200	16%
5570	Water	222,105	178,100	1,671	23,424	10,091	35,186	142,914	20%
55XX	Utilities & Housekeeping Svcs	2,087,812	2,033,644	1,797	227,788	252,289	481,874	1,551,770	24%
5605	Contracted Repair Services	169,151	181,118		21,257	15,374	36,632	144,486	20%
5610	Lease Agreement - Equipment	89,999	98,036		6,171	7,499	13,669	84,367	14%
5611	Lease Agreement - Facility	90,751	121,896	4,200		4,440	8,640	113,256	7%
5630	Maint Contract - Office Equip	5,680	7,536		2,018		2,018	5,518	27%
5631	Maint Contract - Other Equip	27,191	32,102	1,079	68	1,776	2,923	29,179	9%
5640	Maint/Oper Service Agreements	207,062	261,740	37	26,471	26,151	52,659	209,081	20%
5650	Rental - Facility (Short-term)	10,536	10,339	4,490			4,490	5,849	43%
5651	Rental - Other (Short-term)	13,073	13,597		116	116	233	13,365	2%
5652	Rental-Equipment (Short-term)	2,864	6,745		191	177	368	6,377	5%
5660	Software Support Service	600	26,548	6,483			6,483	20,065	24%
56XX	Rents, Leases & Repairs	616,907	759,657	16,289	56,293	55,533	128,114	631,543	17%
5810	Bank/Credit Card Use Fees	108,586	130,303					130,303	
5815	Class Schedules/Printing	28,440	32,000		5,269	7,925	13,194	18,806	41%
5825	Copyrights/Royalties Expenses	6,026	5,669					5,669	
5845	Excess/Copies Useage	31,794	45,646		1,266	1,258	2,524	43,122	6%
5850	Fingerprinting	1,312							
5865	Indirect Costs	(158,139)			(167)	(6,795)	(6,961)	6,961	
5870	Instructional Agreements	53,455	69,865	1,624	1,708	1,832	5,164	64,701	7%
5871	Instructional Agrmt - Equip	19,862	21,677	1,353	1,424	1,527	4,303	17,374	20%
5872	Instructional Agrmt - Facility	812,202	819,588	5,413	7,952	6,106	19,471	800,117	2%
5873	Instructional Agrmt - Salary	2,100,775	2,383,809	18,674	47,415	91,460	157,549	2,226,260	7%
5880	Internet Services	27,819	27,442	16,790			16,790	10,652	61%
5895	Other Licenses & Fees	98,628	84,051	1,200	38,547	13,558	53,305	30,746	63%
58XX	Other Operating Exp & Services	3,130,760	3,620,050	45,054	103,415	116,871	265,339	3,354,711	7%
5905	Other Participant Travel Exp	9,970							
5925	Postage	180							

Object	Object Description	FY 2013/14 Actuals	FY 2014/15 Allocated Budget	FY 2014/15					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
5930	Professional Expense/Allowance	4,038	4,038	336	336	336	1,009	3,029	25%
5940	Reproduction/Printing Expenses	26,351	34,253		5,127	2,769	7,896	26,357	23%
5950	Software License and Fees	71,902	15,333	600			600	14,733	4%
5966	Transportation - Student	40,169	46,800			2,734	2,734	44,066	6%
5996	Salaries Clearing Account				4,004		4,004	(4,004)	
5999	Special Project Holding Acct	88,614	9,232	(5)			(5)	9,237	0%
59XX	Other	241,223	109,656	931	9,467	5,840	16,239	93,417	15%
5XXX	Other Operating Exp & Services	6,222,826	6,673,150	77,146	400,136	433,553	910,835	5,762,315	14%
6205	Buildings - Contracted Svcs	400							
62XX	Buildings	400							
6310	Library Books	11,292	11,659	623	45	3,056	3,723	7,936	32%
6315	Library Books - Periodicals	14,048	14,273			14,158	14,158	115	99%
63XX	Library Books	25,340	25,932	623	45	17,214	17,881	8,051	69%
6410	Equipment - All Other > \$1,000	178,426	125,615		3,494		3,494	122,121	3%
6412	Equipment - Modular Furniture	6,376							
6413	Equipment - Other Contract Svc	18,147							
6419	Equip/Software - >\$200 <\$1,000	189,635	10,696			2,593	2,593	8,103	24%
64XX	Equipment	392,583	136,311		3,494	2,593	6,087	130,224	4%
6XXX	Capital Outlay	418,323	162,243	623	3,539	19,807	23,968	138,275	15%
7200	Intrafund Transfers Out	(15,992)							
72XX	Intrafund Transfers Out	(15,992)							
7910	Unrestricted Contingency		255,193					255,193	
79XX	Reserve for Contingencies		255,193					255,193	
7XXX	Other Outgo	(15,992)	255,193					255,193	
	Non Salary Accounts	7,123,518	7,616,034	83,220	414,091	508,072	1,005,384	6,610,650	13%
	Total Expenditures	74,359,584	77,466,577	3,246,320	5,933,782	6,509,927	15,690,030	61,776,547	20%
	Total Net	(67,598,089)	(70,696,496)	(1,371,765)	(4,848,522)	(6,394,065)	(12,614,353)	(58,082,143)	18%