

Rancho Santiago Community College District
Fund: 11,13

Proj: ALL

Tops: ALL

Dept: ALL SAC

CF0030- Cash Flow and Budget Comparison
December Month End

1/31/14 5:03 PM

Object	Object Description	FY 2012/2013 Actuals	FY 2013/2014 Allocated Budget	FY 2013/2014								% USED	Balance
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
8682	State Mandated Costs		531,000					558,213		558,213	105%	(27,213)	
8699	Other Misc State Revenue	(0)				13				13	#DIV/0!	(13)	
86XX	State Revenues	(0)	531,000			13		558,213		558,226	105%	(27,226)	
8840	Counseling Income	40		37				19		56	#DIV/0!	(56)	
8842	Sales-Catalogs/Program Ads	253		130	200	105	25	80		540	#DIV/0!	(540)	
8850	Rentals Short-Term	7,938	7,938	80	1,230		626	5,365	70	7,371	93%	567	
8851	Leases-Facilities/Land/Bldg	61,110	48,480		5,664	4,608	5,736	4,682	4,682	25,373	52%	23,107	
8874	CCC Enrollment Fees	5,159,594	4,833,954	1,350,397	972,955	79,163	12,802	22,248	869,223	3,306,788	68%	1,527,166	
8879	Student Records/Transcripts	36,346		2,783	2,794	2,344	2,368	1,693	1,356	13,338	#DIV/0!	(13,338)	
8880	Nonresident Tuition	1,271,551	1,358,770	333,245	332,173	2,853	(21,545)	(1,447)	310,290	955,569	70%	403,201	
8885	Student ID & ASB Fees	40,536	23,775	999	3,445	2,103	4,613	843	860	12,861	54%	10,914	
8890	Other Local Revenues	128,577	109,471	7,488	1,034		34,510		4,790	47,822	44%	61,649	
88XX	Local Revenues	6,705,945	6,382,388	1,695,159	1,319,496	91,176	39,134	33,482	1,191,270	4,369,718	68%	2,012,670	
	Total Revenues	6,705,945	6,913,388	1,695,159	1,319,496	91,189	39,134	591,695	1,191,270	4,927,944	71%	1,985,444	
1110	Contract Instructors	15,436,411	15,958,929	33,935	1,542,528	1,533,891	1,462,318	1,718,685	1,551,600	7,842,956	49%	8,115,973	
1112	Contract Extension-Instructors	76,862	79,394	3,987	13,765	9,945	2,952	3,539	5,026	39,213	49%	40,181	
1116	Sub Instructors - Long Term	30,367	61,592		2,994	10,948	5,818	6,172	5,909	31,840	52%	29,752	
1190	Sabbaticals - Instructional	38,586	238,800		23,880	23,880	32,569	38,561	34,067	152,956	64%	85,844	
11XX	Academic Instr Salaries Reg	15,582,226	16,338,715	37,922	1,583,166	1,578,664	1,503,656	1,766,958	1,596,601	8,066,966	49%	8,271,749	
1210	Academic Management	3,246,168	3,351,306	272,106	289,348	270,026	273,447	270,801	309,213	1,684,942	50%	1,666,364	
1220	Contract Librarians	418,895	442,777		44,278	44,278	44,278	47,552	45,096	225,481	51%	217,296	
1226	Sub Librarians - Long Term		36,173									36,173	
1230	Contract Counselors	1,190,945	1,197,502	98,936	100,095	100,042	100,095	115,280	77,521	591,969	49%	605,533	
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	1,664,461	57,963	163,037	163,036	144,346	184,752	170,897	884,032	53%	780,429	
1252	Contract Extension-Coordinator	42,612	43,224	3,129	14,539	2,715	2,106	769	779	24,037	56%	19,187	
1256	Sub Coordinators - Long Term		57,985									57,985	
1260	Physicians/Psychiatrists/Psych	153,425	148,431	13,119	13,118	13,118	13,118	15,840	13,663	81,976	55%	66,455	
1280	Contract - Reassigned Time	581,403	579,757	131	61,821	64,534	66,670	77,452	69,907	340,514	59%	239,243	
1282	Contract Ext - Reassigned Time		8,721									8,721	
12XX	Academic Non-Instr Sal Reg	7,349,476	7,530,337	445,383	686,237	657,749	644,061	712,445	687,077	3,832,952	51%	3,697,385	
1310	Part-Time Instructors	10,567,622	11,194,232	2,385	9,806	1,005,933	1,354,726	1,513,821	1,185,274	5,071,945	45%	6,122,287	
1311	Sub Instructors,Short Term	198,073	151,528	7,270	26,564	14,510	20,833	25,377	14,044	108,598	72%	42,930	
1313	Beyond Contract-Instructors	1,011,338	799,478	210		113,482	119,457	146,154	144,052	523,354	65%	276,124	
1314	Int/Sum-Beyond Contract	1,013,567	1,027,295	564,462	58,915	1,603				624,979	61%	402,316	
1315	Int/Sum-Instructors,Part-Time	985,134	1,048,219	314,090	753,848	15,261	769			1,083,969	103%	(35,750)	

Object	Object Description	FY 2012/2013 Actuals	FY 2013/2014 Allocated Budget	FY 2013/2014								% USED	Balance
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
1390	Instructional Banked LHE	299,848					96,097			96,097	#DIV/0!	(96,097)	
13XX	Academic Instr Sal Non-Reg	14,075,581	14,220,752	888,417	849,132	1,150,789	1,591,882	1,685,351	1,343,370	7,508,942	53%	6,711,810	
1410	Part-Time Academic Management		38,660									38,660	
1420	Part-Time Librarians	38,138	20,256			2,494	2,494	2,970	2,652	10,610	52%	9,646	
1421	Sub Librarians,Short Term		1,058		416		148	168		732	69%	326	
1424	Int/Sum Beyond Contr-Librarian	7,656	20,403	5,260	14,298					19,558	96%	845	
1425	Int/Sum-Librarians, Part-Time										#DIV/0!		
1430	Part-Time Counselors	45,668	35,410			5,312	5,236	3,454	5,924	19,926	56%	15,484	
1433	Beyond Contract - Counselors	29,884	17,218			1,767	4,091	1,439	1,076	8,373	49%	8,845	
1434	Int/Sum Beyond Contr-Counselor	65,876	44,385	3,144	1,007					4,151	9%	40,234	
1435	Int/Sum - Counselors,Part-Time	11,904	6,274		6,979	2,727	272			9,979	159%	(3,705)	
1450	Part-Time Coordinators	14,696	7,539	(4,332)		2,144	3,297	3,109	2,675	6,894	91%	645	
1453	Beyond Contract - Coordinators	4,971	6,467			825	825	990	880	3,520	54%	2,947	
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	2,740	29		4,627	76%	1,453	
1480	Part-Time Reassigned Time	88,905	110,870			2,421	4,566	4,362	4,274	15,624	14%	95,246	
1483	Beyond Contr - Reassigned Time	240,659	282,521			29,390	32,860	41,659	34,835	138,744	49%	143,777	
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		28			5,773	57%	4,327	
1490	Non-Instructional Banked LHE	80,059					24,444			24,444	#DIV/0!	(24,444)	
14XX	Academic Non-Instr Sal Non-Reg	727,989	672,864	55,863	28,846	48,939	81,001	58,180	52,317	325,145	48%	347,719	
1XXX	Academic Salaries	37,735,272	38,762,668	1,427,585	3,147,381	3,436,141	3,820,600	4,222,934	3,679,365	19,734,005	51%	19,028,663	
2110	Classified Management	583,715	765,578	55,663	55,663	58,220	56,515	56,515	61,839	344,415	45%	421,163	
2120	Confidential Employees	80,001	80,002	6,667	6,667	6,667	6,667	6,667	7,295	40,629	51%	39,373	
2130	Classified Employees	8,297,204	8,745,371	705,248	684,669	661,620	678,469	682,677	690,383	4,103,066	47%	4,642,305	
21XX	Class Non-Instr Salaries Reg	8,960,921	9,590,951	767,578	746,999	726,507	741,651	745,859	759,517	4,488,110	47%	5,102,841	
2210	Inst Assistants - Full-Time	697,694	661,023	59,060	59,060	57,821	59,060	59,060	59,060	353,121	53%	307,902	
22XX	Class Instr Aides Sal Reg	697,694	661,023	59,060	59,060	57,821	59,060	59,060	59,060	353,121	53%	307,902	
2310	Classified Employees - Ongoing	400,740	548,312	32,088	34,592	36,045	38,241	37,989	38,954	217,908	40%	330,404	
2320	Classified Employees - Hourly	389,351	230,858	6,431	16,470	22,055	27,658	29,819	26,768	129,201	56%	101,657	
2340	Student Assistants - Hourly	6,907	7,402	0		48	278	273	114	712	10%	6,690	
2350	Overtime - Classified Employee	10,300		39	(1,442)	1,344	(291)	1,530	1,937	3,116	#DIV/0!	(3,116)	
23XX	Class Non-Instr Sal Non-Reg	807,298	786,572	38,558	49,619	59,492	65,886	69,610	67,773	350,937	45%	435,635	
2410	Inst Assistant - Ongoing	541,426	732,539	15,424	33,962	32,483	56,746	51,852	57,582	248,049	34%	484,490	
2420	Inst Assistant - Hourly	131,755	197,770	567	3,330	8,241	19,470	16,167	15,920	63,695	32%	134,075	
2440	Instructional Assciates	529,444	457,389	24,720	54,682	38,101	53,511	44,469	53,917	269,399	59%	187,990	
24XX	Class Instr Aides Sal Non-Reg	1,202,625	1,387,698	40,711	91,973	78,825	129,728	112,488	127,418	581,143	42%	806,555	
2XXX	Classified Salaries	11,668,537	12,426,244	905,907	947,651	922,645	996,324	987,017	1,013,768	5,773,311	46%	6,652,933	
3111	STRS - Instructional	2,171,275	2,453,137	69,490	182,440	203,015	228,619	251,173	216,159	1,150,897	47%	1,302,240	
3211	PERS - Instructional	124,721	125,768	8,190	10,354	9,597	11,439	11,186	11,143	61,910	49%	63,858	

Object	Object Description	FY 2012/2013 Actuals	FY 2013/2014 Allocated Budget	FY 2013/2014								
				Actuals							% USED	Balance
				JUL	AUG	SEP	OCT	NOV	DEC	YTD		
3311	OASDHI - Instructional	69,393	69,443	4,481	5,733	5,281	6,315	6,453	6,159	34,423	50%	35,020
3321	Medicare - Instructional	422,899	435,820	13,580	34,566	38,575	45,636	49,054	42,168	223,578	51%	212,242
3331	PARS - Instructional	42,638	12,303	1,241	3,123	3,386	4,913	5,013	4,452	22,129	180%	(9,826)
3411	H & W - Instructional	3,001,961	3,196,787	21,496	284,515	292,202	292,109	289,914	290,080	1,470,315	46%	1,726,472
3431	H & W - Retiree Fund Inst	316,166	318,620	10,278	26,049	28,883	33,680	36,474	31,507	166,871	52%	151,749
3511	SUI - Instructional	344,460	26,538	514	1,302	1,444	1,683	1,823	1,575	8,343	31%	18,195
3611	WCI - Instructional	758,784	763,840	24,666	62,516	69,317	80,828	87,537	75,617	400,481	52%	363,359
3911	Other Benefits - Instructional	214,854	225,043	1,662	21,491	21,451	21,591	21,437	21,312	108,943	48%	116,100
3XX1	Benefits Instructional	7,467,152	7,627,299	155,598	632,088	673,152	726,814	760,064	700,173	3,647,889	48%	3,979,410
3115	STRS - Non-Instructional	586,061	604,951	35,438	50,857	51,666	54,720	56,973	55,052	304,706	50%	300,245
3215	PERS - Non-Instructional	1,196,579	1,243,503	99,632	98,720	96,791	99,770	99,959	99,783	594,654	48%	648,849
3315	OASDHI - Non-Instructional	658,117	694,543	55,070	54,693	51,623	51,708	50,532	54,695	318,320	46%	376,223
3325	Medicare - Non-Instructional	247,508	264,723	18,439	20,736	20,477	21,575	21,796	21,527	124,550	47%	140,173
3335	PARS - Non-Instructional	3,062	3,646	141	246	298	405	367	366	1,822	50%	1,824
3415	H & W - Non-Instructional	3,489,211	4,160,673	263,103	297,973	292,994	302,128	303,124	297,276	1,756,597	42%	2,404,076
3435	H & W - Retiree Fund Non-Inst	183,048	188,301	13,351	15,447	15,178	15,893	16,203	15,955	92,025	49%	96,276
3515	SUI - Non-Instructional	200,078	30,779	668	771	759	795	810	798	4,601	15%	26,178
3615	WCI - Non-Instructional	439,301	447,059	32,040	37,071	36,425	38,141	38,885	38,291	220,852	49%	226,207
3915	Other Benefits - Non-Instruct	336,363	357,526	26,777	28,313	27,913	28,567	28,535	28,258	168,362	47%	189,164
3XX5	Benefits Non Instructional	7,339,329	7,995,704	544,658	604,825	594,124	613,701	617,183	611,998	3,586,490	45%	4,409,214
3XXX	Employee Benefits	14,806,480	15,623,003	700,256	1,236,914	1,267,276	1,340,515	1,377,247	1,312,172	7,234,379	46%	8,388,624
	Salaries and Benefits	64,210,289	66,811,915	3,033,748	5,331,945	5,626,061	6,157,439	6,587,198	6,005,304	32,741,695	49%	34,070,220
4210	Books, Mags & Ref Mat, Non-Lib	642	3,626									3,626
42XX	Other Books	642	3,626									3,626
4310	Instructional Supplies	35,384	124,078		28	1,200	1,145	1,128	41	3,542	3%	120,536
43XX	Instructional Supplies	35,384	124,078		28	1,200	1,145	1,128	41	3,542	3%	120,536
4510	Gasoline	41,270	48,035	115	8,348	153	663	1,953	2,198	13,429	28%	34,606
4520	Repair & Replacement Parts	141,851	162,137		8,678	2,947	10,376	12,507	9,465	43,973	27%	118,164
45XX	Maintenance Supplies	183,121	210,172	115	17,026	3,099	11,039	14,460	11,663	57,402	27%	152,770
4610	Non-Instructional Supplies	256,987	287,484	59	45,491	7,577	19,654	13,078	30,892	116,752	41%	170,732
4620	Non-Instructional Software	118									#DIV/0!	
46XX	Non-Instructional Supplies	257,105	287,484	59	45,491	7,577	19,654	13,078	30,892	116,752	41%	170,732
4710	Food and Food Service Supplies	306	213									213
47XX	Food Supplies	306	213									213
4XXX	Supplies & Materials	476,558	625,573	174	62,545	11,877	31,838	28,666	42,595	177,696	28%	447,877
5100	Contracted Services	47,066	100,609	1,617	10,800	600	1,420	3,387	1,887	19,711	20%	80,898
51XX	Personal & Consultant Svcs	47,066	100,609	1,617	10,800	600	1,420	3,387	1,887	19,711	20%	80,898
5210	Conference Expenses	101,240	34,523	85	138	1,125	3,234	1,482	1,238	7,301	21%	27,222
5220	Mileage/Parking Expenses	950	467				33			33	7%	434
52XX	Travel & Conference Expenses	102,191	34,990	85	138	1,125	3,266	1,482	1,238	7,334	21%	27,656
5300	Inst Dues & Memberships	28,499	53,711	8,579	595		16,930	1,750		27,854	52%	25,857

Object	Object Description	FY 2012/2013 Actuals	FY 2013/2014 Allocated Budget	FY 2013/2014								% USED	Balance
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
53XX	Dues & Memberships	28,499	53,711	8,579	595		16,930	1,750		27,854	52%	25,857	
5515	Electricity	1,486,738	1,646,708		189,328	141,729	287,368	200,694	125,832	944,950	57%	701,758	
5520	Gas (Heat)	96,559	134,357	5,654	3,792	4,306	7,466	819	9,734	31,771	24%	102,586	
5535	Laundry & Dry Cleaning Service	2,993	5,114	237	119		576	796	342	2,071	40%	3,043	
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	2,432	2,805	2,172	10,231	29%	25,615	
5570	Water	204,695	178,100		21,595	27,381	26,380	17,610	21,880	114,847	64%	63,253	
55XX	Utilities & Housekeeping Svcs	1,843,977	2,028,444	5,891	217,309	173,764	324,221	222,724	159,960	1,103,869	54%	924,575	
5605	Contracted Repair Services	183,083	215,339		1,899	7,022	8,808	13,140	9,190	40,059	19%	175,280	
5610	Lease Agreement - Equipment	80,789	97,809		5,234	9,344	7,487	7,552	7,151	36,768	38%	61,041	
5611	Lease Agreement - Facility	108,848	121,896	2,100	2,100	6,330	4,200	2,100	2,356	19,186	16%	102,710	
5630	Maint Contract - Office Equip	6,901	7,639		2,400	949	1,437			4,786	63%	2,853	
5631	Maint Contract - Other Equip	27,844	30,967		8,961	8,134	390	34	918	18,437	60%	12,530	
5640	Maint/Oper Service Agreements	276,113	301,970	37	30,677	12,362	14,954	7,166	37,931	103,127	34%	198,843	
5650	Rental - Facility (Short-term)	15,492	14,639	2,574				1,676	2,694	6,944	47%	7,695	
5651	Rental - Other (Short-term)	6,429	6,375			233	113	116	113	574	9%	5,801	
5652	Rental-Equipment (Short-term)	2,455	5,905		195		(5,138)	5,282	131	470	8%	5,435	
5660	Software Support Service	19,055	25,109					600	20,886	21,486	86%	3,623	
56XX	Rents, Leases & Repairs	727,009	827,648	4,711	51,466	44,373	32,250	37,667	81,370	251,837	30%	575,811	
5800	Advertising	16,712									#DIV/0!		
5810	Bank/Credit Card Use Fees	192,233	190,000			11,762	37,403	42,091	1,543	92,799	49%	97,201	
5815	Class Schedules/Printing	31,079	32,000		7,683					7,683	24%	24,317	
5825	Copyrights/Royalties Expenses	5,460	6,026				5,077			5,077	84%	949	
5845	Excess/Copies Usage	29,181	45,173		1,493	1,251	4,946	4,102	2,043	13,835	31%	31,338	
5850	Fingerprinting	224	65						32	32	49%	33	
5865	Indirect Costs	(176,657)			(4,129)	(21,349)	(6,797)	(16,305)	(257)	(48,837)	#DIV/0!	48,837	
5870	Instructional Agreements	67,430	68,638	1,706	1,823	1,388	1,759	1,828	1,690	10,193	15%	58,445	
5871	Instructional Agrmt - Equip	19,648	20,655	1,421	1,519	1,156	1,466	1,523	1,408	8,494	41%	12,161	
5872	Instructional Agrmt - Facility	811,473	815,498	5,685	6,076	4,625	5,864	6,093	313,174	341,516	42%	473,982	
5873	Instructional Agrmt - Salary	2,028,834	2,270,348	41,473	92,921	25,363	70,236	89,825	195,827	515,645	23%	1,754,703	
5880	Internet Services	23,090	28,221	11,439			498	12,383	1,249	25,569	91%	2,652	
5895	Other Licenses & Fees	45,154	148,909	32,286	35,608	15,385	1,905	(580)	2,978	87,581	59%	61,328	
58XX	Other Operating Exp & Services	3,093,861	3,625,533	94,010	142,992	39,581	122,357	140,960	519,687	1,059,587	29%	2,565,946	
5900	Other Operating Exp & Services	425	425									425	
5905	Other Participant Travel Exp		10,000									10,000	
5910	Overage/Shortage	(12)									#DIV/0!		
5930	Professional Expense/Allowance	3,975	3,975	331	331	331	331	331	331	1,988	50%	1,987	
5940	Reproduction/Printing Expenses	12,280	28,918	8	306	2,957	9,696	2,110	1,600	16,678	58%	12,240	
5950	Software License and Fees	3,296	12,259		750			69		819	7%	11,440	
5966	Transportation - Student	37,489	40,000				10,563	6,729	1,028	18,319	46%	21,681	

Object	Object Description	FY 2012/2013 Actuals	FY 2013/2014 Allocated Budget	FY 2013/2014								% USED	Balance
				Actuals									
				JUL	AUG	SEP	OCT	NOV	DEC	YTD			
5996	Salaries Clearing Account	32,814			2,813						2,813	#DIV/0!	(2,813)
5999	Special Project Holding Acct	39,317	41,929					24,994		24,994	60%		16,935
59XX	Other	129,584	137,506	339	4,201	3,289	20,590	34,234	2,959	65,611	48%		71,895
5XXX	Other Operating Exp & Services	5,972,186	6,808,441	115,232	427,501	262,732	521,035	442,203	767,101	2,535,804	37%		4,272,637
6310	Library Books	15,705	11,659	318	1,044	332	1,246	114	2,311	5,365	46%		6,294
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	1,246	114	2,311	19,413	75%		6,519
6410	Equipment - All Other > \$1,000	70,022	154,091					4	7,574	7,578	5%		146,513
6415	Equipment - Technology >\$1,000	1,612									#DIV/0!		
6419	Equip/Software - >\$200 <\$1,000	28,235	132,178			868		3,313	6,104	10,284	8%		121,894
64XX	Equipment	99,870	286,269			868		3,317	13,678	17,862	6%		268,407
6XXX	Capital Outlay	128,946	312,201	318	1,044	15,248	1,246	3,431	15,989	37,276	12%		274,925
7200	Intrafund Transfers Out	(2,128)									#DIV/0!		
72XX	Intrafund Transfers Out	(2,128)									#DIV/0!		
7910	Unrestricted Contingency		699,286										699,286
79XX	Reserve for Contingencies		699,286										699,286
7XXX	Other Outgo	(2,128)	699,286										699,286
	Non Salary Accounts	6,575,563	8,445,501	115,724	491,089	289,856	554,120	474,300	825,685	2,750,775	33%		5,694,726
	Total Expenditures	70,785,851	75,257,416	3,149,472	5,823,035	5,915,917	6,711,558	7,061,498	6,830,990	35,492,470	47%		39,764,946
	Total Net	(64,079,907)	(68,344,028)	(1,454,312)	(4,503,539)	(5,824,728)	(6,672,424)	(6,469,803)	(5,639,719)	(30,564,526)	45%		(37,779,502)