

Rancho Santiago Community College District

CF0030- Cash Flow and Budget Comparison
September Month End

10/29/18 4:12 PM

Fund: 11
Proj: ALL
Tops: ALL
Dept: 1XXXX

Object	Object Description	FY 2017/18 Actuals	FY 2018/19 Allocated Budget	FY 2018/19				Balance	% Used
				Actuals					
				JUL	AUG	SEP	YTD		
8682	State Mandated Costs		592,975					592,975	
86XX	State Revenues		592,975					592,975	
8851	Leases-Facilities/Land/Bldg	62,730	8,480	4,133	2,925	3,027	10,084	(1,604)	119%
8874	CCC Enrollment Fees	5,142,911	4,824,946	1,962,556	645,389	35,940	2,643,885	2,181,061	55%
8875	Bachelors Program Fees	39,228	40,000	1,092	24,696		25,788	14,212	64%
8880	Nonresident Tuition	2,804,885	2,400,000	802,825	390,642	11,691	1,205,157	1,194,843	50%
88XX	Local Revenues	8,049,754	7,273,426	2,770,605	1,063,652	50,657	3,884,914	3,388,512	53%
	Total Revenues	8,049,754	7,866,401	2,770,605	1,063,652	50,657	3,884,914	3,981,487	49%
1110	Contract Instructors	18,630,648	19,850,805	42,175	1,893,518	1,887,652	3,823,344	16,027,461	19%
1112	Contract Extension-Instructors	89,281	80,137	3,716	7,720	2,946	14,382	65,755	18%
1116	Sub Instructors - Long Term	28,045							
1190	Sabbaticals - Instructional	74,490	94,410			9,441	9,441	84,969	10%
11XX	Academic Instr Salaries Reg	18,822,464	20,025,352	45,891	1,901,238	1,900,038	3,847,167	16,178,185	19%
1210	Academic Management	3,443,066	3,928,801	310,107	281,496	277,778	869,381	3,059,420	22%
1220	Contract Librarians	527,333	535,006		53,501	53,501	107,002	428,004	20%
1230	Contract Counselors	1,424,393	1,514,072	117,102	117,192	121,507	355,801	1,158,271	23%
1250	Contract Coordinator	968,907	1,028,332	58,642	85,351	83,844	227,837	800,495	22%
1252	Contract Extension-Coordinator	2,284	28,002	590	22,302		22,892	5,110	82%
1280	Contract - Reassigned Time	626,791	714,408	267	62,942	64,164	127,372	587,036	18%

Object	Object Description	FY 2017/18 Actuals	FY 2018/19 Allocated Budget	FY 2018/19					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
1282	Contract Ext - Reassigned Time	21,038							
12XX	Academic Non-Instr Sal Reg	7,013,812	7,748,621	486,709	622,783	600,793	1,710,285	6,038,336	22%
1310	Part-Time Instructors	12,664,298	12,060,299	1,529	2,714	1,430,133	1,434,376	10,625,923	12%
1311	Sub Instructors, Short Term	358,233	265,640	10,206	36,242	21,735	68,182	197,458	26%
1313	Beyond Contract-Instructors	1,723,278	1,591,206	2,267		187,402	189,669	1,401,537	12%
1314	Int/Sum-Beyond Contract	2,135,508	1,497,928	865,618	28,619	5,260	899,497	598,431	60%
1315	Int/Sum-Instructors, Part-Time	1,596,761	1,632,266	797,088	651,021	22,981	1,471,090	161,176	90%
1390	Instructional Banked LHE	1,449,466							
13XX	Academic Instr Sal Non-Reg	19,927,544	17,047,339	1,676,708	718,595	1,667,511	4,062,814	12,984,525	24%
1410	Part-Time Academic Management		45,022					45,022	
1420	Part-Time Librarians	41,243	30,255			5,401	5,401	24,854	18%
1424	Int/Sum Beyond Contr-Librarian	23,392	27,082	27,178			27,178	(96)	100%
1433	Beyond Contract - Counselors	7,588				2,287	2,287	(2,287)	
1434	Int/Sum Beyond Contr-Counselor			2,436			2,436	(2,436)	
1450	Part-Time Coordinators	18,918	10,973	1,622		3,725	5,346	5,627	49%
1454	Int/Sum Beyond Contr-Coordinat	11,766	11,764					11,764	
1455	Int/Sum - Coordinators, PT	6,252	2,730	2,539	3,148		5,687	(2,957)	208%
1460	Part-Time Physicians/Psych	360	2,860		900	90	990	1,870	35%
1480	Part-Time Reassigned Time	79,371	72,373		245	1,194	1,439	70,934	2%
1483	Beyond Contr - Reassigned Time	458,267	550,888		4,463	60,158	64,620	486,268	12%
1484	Int/Sum Beynd Contr-Reassigned	27,927	31,975	15,151			15,151	16,824	47%
1485	Int/Sum - Reassigned Time, PT	18,190	13,273	1,593	18,020	5,590	25,204	(11,931)	190%

Object	Object Description	FY 2017/18 Actuals	FY 2018/19 Allocated Budget	FY 2018/19					Balance	% Used
				Actuals						
				JUL	AUG	SEP	YTD			
1490	Non-Instructional Banked LHE	254,210								
14XX	Academic Non-Instr Sal Non-Reg	947,483	799,195	50,518	26,776	78,445	155,739	643,456	19%	
1XXX	Academic Salaries	46,711,302	45,620,507	2,259,826	3,269,392	4,246,787	9,776,005	35,844,502	21%	
2110	Classified Management	959,328	940,423	68,699	73,440	73,855	215,995	724,428	23%	
2120	Confidential Employees	84,100	84,101	7,008	7,008	7,008	21,025	63,076	25%	
2130	Classified Employees	8,758,743	9,151,398	745,956	752,132	754,756	2,252,844	6,898,554	25%	
21XX	Class Non-Instr Salaries Reg	9,802,172	10,175,922	821,664	832,581	835,620	2,489,864	7,686,058	24%	
2210	Inst Assistants - Full-Time	431,306	434,695	36,225	36,225	36,225	108,674	326,021	25%	
22XX	Class Instr Aides Sal Reg	431,306	434,695	36,225	36,225	36,225	108,674	326,021	25%	
2310	Classified Employees - Ongoing	263,847	306,434	19,159	19,072	16,361	54,592	251,842	18%	
2320	Classified Employees - Hourly	186,225	122,832	1,511	5,571	8,942	16,023	106,809	13%	
2340	Student Assistants - Hourly	3,100	5,160					5,160		
2350	Overtime - Classified Employee	15,942	6,114	122	628	1,306	2,056	4,058	34%	
23XX	Class Non-Instr Sal Non-Reg	469,115	440,540	20,792	25,271	26,609	72,672	367,868	16%	
2410	Inst Assistant - Ongoing	528,015	618,982	11,326	29,221	36,089	76,636	542,346	12%	
2420	Inst Assistant - Hourly	359,163	231,920	5,348	13,684	12,100	31,132	200,788	13%	
2440	Instructional Associates	689,415	632,930	30,048	42,675	54,671	127,394	505,536	20%	
2445	Professional Experts - Instruc	1,440	9,604					9,604		
24XX	Class Instr Aides Sal Non-Reg	1,578,032	1,493,436	46,722	85,580	102,859	235,161	1,258,275	16%	
2XXX	Classified Salaries	12,280,625	12,544,593	925,402	979,657	1,001,313	2,906,371	9,638,222	23%	
3111	STRS - Instructional	4,826,440	5,960,235	249,302	388,268	514,902	1,152,472	4,807,763	19%	
3211	PERS - Instructional	208,914	260,896	12,031	24,122	25,322	61,475	199,421	24%	

Object	Object Description	FY 2017/18 Actuals	FY 2018/19 Allocated Budget	FY 2018/19						Balance	% Used
				Actuals							
				JUL	AUG	SEP	YTD				
3311	OASDHI - Instructional	87,739	90,750	4,296	8,421	9,033	21,750	69,000	24%		
3321	Medicare - Instructional	565,850	570,958	25,892	39,254	52,903	118,049	452,909	21%		
3331	PARS - Instructional	54,875	12,303	2,634	2,720	4,496	9,851	2,452	80%		
3411	H & W - Instructional	3,847,543	4,092,964	19,111	367,017		386,129	3,706,835	9%		
3431	H & W - Retiree Fund Inst	1,452,917	1,429,077	66,392	101,541	136,018	303,952	1,125,125	21%		
3511	SUI - Instructional	19,937	19,803	915	1,391	1,866	4,172	15,631	21%		
3611	WCI - Instructional	900,979	885,859	41,153	62,942	84,310	188,404	697,455	21%		
3911	Other Benefits - Instructional	341,332	364,245	1,547	34,603	34,717	70,867	293,378	19%		
3XX1	Benefits Instructional	12,306,525	13,687,090	423,274	1,030,280	863,567	2,317,121	11,369,969	17%		
3115	STRS - Non-Instructional	973,911	1,250,167	69,009	89,500	94,358	252,868	997,299	20%		
3215	PERS - Non-Instructional	1,653,826	2,042,894	165,720	167,675	168,476	501,871	1,541,023	25%		
3315	OASDHI - Non-Instructional	671,144	718,952	58,034	58,712	58,156	174,902	544,050	24%		
3325	Medicare - Non-Instructional	262,010	281,590	20,186	21,771	22,205	64,161	217,429	23%		
3335	PARS - Non-Instructional	4,081	2,615	198	285	278	761	1,854	29%		
3415	H & W - Non-Instructional	3,864,554	4,176,566	298,469	333,027		631,496	3,545,070	15%		
3435	H & W - Retiree Fund Non-Inst	670,069	711,397	51,368	55,826	57,100	164,294	547,103	23%		
3515	SUI - Non-Instructional	9,569	10,021	704	762	779	2,245	7,776	22%		
3615	WCI - Non-Instructional	415,618	441,023	31,839	34,600	35,392	101,831	339,192	23%		
3915	Other Benefits - Non-Instruct	365,173	402,091	27,570	30,935	32,102	90,607	311,484	23%		
3XX5	Benefits Non Instructional	8,889,954	10,037,316	723,097	793,092	468,848	1,985,037	8,052,279	20%		
3XXX	Employee Benefits	21,196,479	23,724,406	1,146,371	1,823,373	1,332,414	4,302,158	19,422,248	18%		
	Salaries and Benefits	80,188,406	81,889,506	4,331,598	6,072,422	6,580,513	16,984,533	64,904,973	21%		

Object	Object Description	FY 2017/18 Actuals	FY 2018/19 Allocated Budget	FY 2018/19					
				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
4310	Instructional Supplies	18,856	15,494	(5,214)	3,632		(1,583)	17,077	-10%
43XX	Instructional Supplies	18,856	15,494	(5,214)	3,632		(1,583)	17,077	-10%
4510	Gasoline	19,776	19,500	3,388	3,402	392	7,182	12,318	37%
4520	Repair & Replacement Parts	84,668	126,772		6,868	8,311	15,179	111,593	12%
45XX	Maintenance Supplies	104,443	146,272	3,388	10,271	8,702	22,361	123,911	15%
4610	Non-Instructional Supplies	267,332	301,169	3,898	28,656	29,907	62,461	238,708	21%
4620	Non-Instructional Software		100					100	
46XX	Non-Instructional Supplies	267,332	301,269	3,898	28,656	29,907	62,461	238,808	21%
4710	Food and Food Service Supplies	139	500	85	39		124	376	25%
47XX	Food Supplies	139	500	85	39		124	376	25%
4XXX	Supplies & Materials	390,771	463,535	2,156	42,598	38,609	83,363	380,172	18%
5100	Contracted Services	198,044	303,970	1,366	2,911	1,280	5,558	298,412	2%
51XX	Personal & Consultant Svcs	198,044	303,970	1,366	2,911	1,280	5,558	298,412	2%
5210	Conference Expenses	26,671	29,289	3,835	2,240	705	6,780	22,509	23%
5220	Mileage/Parking Expenses	1,162	1,385		8	25	33	1,352	2%
52XX	Travel & Conference Expenses	27,833	30,674	3,835	2,247	730	6,813	23,861	22%
5300	Inst Dues & Memberships	49,420	48,965	8,046	7,310	200	15,556	33,409	32%
53XX	Dues & Memberships	49,420	48,965	8,046	7,310	200	15,556	33,409	32%
5515	Electricity	1,687,297	1,705,179	(612)	43,063	303,498	345,949	1,359,230	20%
5520	Gas (Heat)	99,086	100,000		2,234	3,195	5,429	94,571	5%
5535	Laundry & Dry Cleaning Service	13,658	14,847		2,166	550	2,716	12,131	18%
5565	Trash Disposal	30,847	34,650			5,038	5,038	29,612	15%

Object	Object Description	FY 2017/18 Actuals	FY 2018/19 Allocated Budget	FY 2018/19						Balance	% Used
				Actuals							
				JUL	AUG	SEP	YTD				
5570	Water	213,561	188,000	1,159	8,689	28,408	38,256	149,744	20%		
55XX	Utilities & Housekeeping Svcs	2,044,450	2,042,676	547	56,151	340,689	397,388	1,645,288	19%		
5605	Contracted Repair Services	196,038	245,810		9,122	9,844	18,965	226,845	8%		
5610	Lease Agreement - Equipment	81,317	91,534	(1,654)	6,453	7,277	12,076	79,458	13%		
5611	Lease Agreement - Facility	94,095	105,600	2,100	4,200	2,100	8,400	97,200	8%		
5630	Maint Contract - Office Equip	2,085	5,589		1,488	19	1,507	4,082	27%		
5631	Maint Contract - Other Equip	28,586	37,024	36	3,856	3,834	7,726	29,298	21%		
5640	Maint/Oper Service Agreements	223,063	258,000		25,563	13,813	39,376	218,624	15%		
5650	Rental - Facility (Short-term)	11,112	14,632	3,648			3,648	10,984	25%		
5651	Rental - Other (Short-term)	5,589	15,000	106	120		226	14,774	2%		
5652	Rental-Equipment (Short-term)	5,979	7,705		217		217	7,488	3%		
56XX	Rents, Leases & Repairs	647,863	780,894	4,236	51,018	36,886	92,141	688,753	12%		
5800	Advertising	867	600	250			250	350	42%		
5810	Bank/Credit Card Use Fees	126,695	128,105	(24,103)	71,682		47,580	80,525	37%		
5815	Class Schedules/Printing	41,087	46,420		4,572	20,801	25,373	21,047	55%		
5820	Community/Public Relations		3,450	1,075	365		1,440	2,010	42%		
5825	Copyrights/Royalties Expenses	5,713	6,100			2,606	2,606	3,494	43%		
5845	Excess/Copies Usage	21,622	35,695	(90)	740	1,148	1,798	33,897	5%		
5850	Fingerprinting	672									
5865	Indirect Costs	(310,132)			8,243		8,243	(8,243)			
5870	Instructional Agreements	15,505	77,239					77,239			
5871	Instructional Agrmt - Equip	385									

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				Actuals				Balance	% Used
				JUL	AUG	SEP	YTD		
5872	Instructional Agrmt - Facility	1,539	173,729					173,729	
5873	Instructional Agrmt - Salary	2,228,493	1,998,072			23,688	23,688	1,974,384	1%
5895	Other Licenses & Fees	85,992	104,906	61,155	6,186	(23)	67,318	37,588	64%
58XX	Other Operating Exp & Services	2,218,439	2,574,316	38,287	91,789	48,220	178,297	2,396,019	7%
5905	Other Participant Travel Exp	1,117							
5925	Postage	52	21					21	
5940	Reproduction/Printing Expenses	14,784	31,021		2,236		2,236	28,785	7%
5950	Software License and Fees	20,264	21,220	1,500	1,343	1,000	3,843	17,377	18%
5966	Transportation - Student	43,260	48,522					48,522	
5999	Special Project Holding Acct		5,781					5,781	
59XX	Other	79,477	106,565	1,500	3,579	1,000	6,079	100,486	6%
5XXX	Other Operating Exp & Services	5,265,525	5,888,060	57,818	215,006	429,007	701,831	5,186,229	12%
6310	Library Books	(709)							
6315	Library Books - Periodicals	1,338	150		150		150		100%
63XX	Library Books	629	150		150		150		100%
6409	Equip-All Other >\$200 < \$1,000	30,563							
6410	Equip-All Other >\$1,000<\$5,000	81,826	25,506			1,829	1,829	23,677	7%
6411	Equip-All Other > \$5,000	21,888	3,000					3,000	
6419	Equip-Software > \$5,000		7,946					7,946	
6421	Equip-Tablet/Laptop>\$200<\$1000	1,807							
64XX	Equipment	136,083	36,452			1,829	1,829	34,623	5%
6XXX	Capital Outlay	136,712	36,602		150	1,829	1,979	34,623	5%

Object	Object Description	FY 2017/18 Actuals	FY 2018/19 Allocated Budget	FY 2018/19				Balance	% Used
				Actuals					
				JUL	AUG	SEP	YTD		
7200	Intrafund Transfers Out	42,978							
72XX	Intrafund Transfers Out	42,978							
7910	Unrestricted Contingency		3,329,251					3,329,251	
79XX	Reserve for Contingencies		3,329,251					3,329,251	
7XXX	Other Outgo	42,978	3,329,251					3,329,251	
	Total Non Salary Accounts	5,835,986	9,717,448	59,975	257,754	469,445	787,173	8,930,275	8%
	Total Allocated Budget/Expenses	86,024,392	91,606,954	4,391,573	6,330,175	7,049,958	17,771,706	73,835,248	19.4%