

Rancho Santiago Community College District  
 Account Availability Report Ending 06/30/2017  
 Options - Available/Met/Exceeded Budget

12/01/17

Fiscal Year: 2017

BUDGET.OFFICER: Unassigned

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
11-0000-121800-15718-1110 Contract Instructors : Occ	137,978.00	141,628.48	0.00	102.65	3,650.48-
11-0000-121800-15718-1250 Contract Coordinator : Occ	0.00	0.00	0.00	0.00	0.00
11-0000-121800-15718-1310 Part-Time Instructors : Occ	45,000.00	58,383.01	0.00	129.74	13,383.01-
11-0000-121800-15718-1311 Sub Instructors,Short Term	0.00	1,285.71	0.00	0.00	1,285.71-
11-0000-121800-15718-1313 Beyond Contract-Instructors	19,044.00	12,185.96	0.00	63.99	6,858.04
11-0000-121800-15718-1453 Beyond Contract - Coordinat	0.00	0.00	0.00	0.00	0.00
11-0000-121800-15718-2440 Instructional Associates :	9,613.00	6,518.75	0.00	67.81	3,094.25
11-0000-121800-15718-3111 STRS - Instructional : Occu	25,414.00	23,845.38	0.00	93.83	1,568.62
11-0000-121800-15718-3115 STRS - Non-Instructional :	0.00	0.00	0.00	0.00	0.00
11-0000-121800-15718-3321 Medicare - Instructional :	3,097.00	3,222.07	0.00	104.04	125.07-
11-0000-121800-15718-3325 Medicare - Non-Instructiona	0.00	0.00	0.00	0.00	0.00
11-0000-121800-15718-3331 PARS - Instructional : Occu	125.00	395.89	0.00	316.71	270.89-
11-0000-121800-15718-3411 H & W - Instructional : Occ	38,001.00	37,724.46	0.00	99.27	276.54
11-0000-121800-15718-3431 H & W - Retiree Fund Inst :	2,137.00	2,224.15	0.00	104.08	87.15-
11-0000-121800-15718-3435 H & W - Retiree Fund Non-In	0.00	0.00	0.00	0.00	0.00
11-0000-121800-15718-3511 SUI - Instructional : Occup	106.00	111.02	0.00	104.74	5.02-
11-0000-121800-15718-3515 SUI - Non-Instructional : O	0.00	0.00	0.00	0.00	0.00
11-0000-121800-15718-3611 WCI - Instructional : Occup	4,806.00	5,004.17	0.00	104.12	198.17-
11-0000-121800-15718-3615 WCI - Non-Instructional : O	0.00	0.00	0.00	0.00	0.00
11-0000-121800-15718-3911 Other Benefits - Instructio	2,000.00	2,400.00	0.00	120.00	400.00-
11-0000-121800-15718-5300 Inst Dues & Memberships : O	200.00	200.00	0.00	100.00	0.00
11-0000-601000-15718-1250 Contract Coordinator : Occ	36,414.00	37,286.35	0.00	102.40	872.35-
11-0000-601000-15718-2310 Classified Employees - Ongo	20,322.00	0.00	0.00	0.00	20,322.00
11-0000-601000-15718-2320 Classified Employees - Hour	0.00	11,991.53	0.00	0.00	11,991.53-
11-0000-601000-15718-2340 Student Assistants - Hourly	0.00	380.30	0.00	0.00	380.30-
11-0000-601000-15718-3115 STRS - Non-Instructional :	4,581.00	4,690.61	0.00	102.39	109.61-
11-0000-601000-15718-3215 PERS - Non-Instructional :	0.00	0.00	0.00	0.00	0.00
11-0000-601000-15718-3315 OASDHI - Non-Instructional	0.00	0.00	0.00	0.00	0.00
11-0000-601000-15718-3325 Medicare - Non-Instructiona	830.00	722.81	0.00	87.09	107.19
11-0000-601000-15718-3335 PARS - Non-Instructional :	264.00	155.88	0.00	59.05	108.12
11-0000-601000-15718-3415 H & W - Non-Instructional :	9,506.00	9,435.58	0.00	99.26	70.42
11-0000-601000-15718-3435 H & W - Retiree Fund Non-In	572.00	531.62	0.00	92.94	40.38
11-0000-601000-15718-3515 SUI - Non-Instructional : O	28.00	24.89	0.00	88.89	3.11
11-0000-601000-15718-3615 WCI - Non-Instructional : O	1,288.00	1,130.87	0.00	87.80	157.13
11-0000-601000-15718-3915 Other Benefits - Non-Instru	500.00	600.00	0.00	120.00	100.00-
11-0000-609000-15718-5895 Other Licenses & Fees : Occ	3,760.00	3,760.00	0.00	100.00	0.00
11-0000-619000-15718-1250 Contract Coordinator : Occ	1,000.00	1,000.00	0.00	100.00	0.00
11-0000-619000-15718-1453 Beyond Contract - Coordinat	5,467.00	0.00	0.00	0.00	5,467.00
11-0000-619000-15718-1454 Int/Sum Beyond Contr-Coordi	1,000.00	0.00	0.00	0.00	1,000.00
11-0000-619000-15718-3115 STRS - Non-Instructional :	940.00	125.80	0.00	13.38	814.20
11-0000-619000-15718-3325 Medicare - Non-Instructiona	109.00	14.51	0.00	13.31	94.49
11-0000-619000-15718-3435 H & W - Retiree Fund Non-In	75.00	10.00	0.00	13.33	65.00
11-0000-619000-15718-3515 SUI - Non-Instructional : O	5.00	0.50	0.00	10.00	4.50
11-0000-619000-15718-3615 WCI - Non-Instructional : O	169.00	22.50	0.00	13.31	146.50
12-2390-121800-15718-4210 Books, Mags & Subscrip-Non-	498.00	498.00	0.00	100.00	0.00
12-2390-121800-15718-4310 Instructional Supplies : Oc	768.00	702.33	0.00	91.45	65.67
13-2057-121800-15718-4210 Books, Mags & Subscrip-Non-	3,000.00	0.00	0.00	0.00	3,000.00
13-2057-121800-15718-4310 Instructional Supplies : Oc	4,420.00	75.89	0.00	1.72	4,344.11
13-2057-121800-15718-6310 Library Books : Occupationa	3,000.00	0.00	0.00	0.00	3,000.00
13-2057-121800-15718-6409 Equip-All Other >\$200 <\$1,	10,000.00	5,101.69	0.00	51.02	4,898.31
13-2057-121800-15718-6410 Equip-All Other >\$1,000<\$5,	30,501.00	2,577.70	0.00	8.45	27,923.30
13-2057-601000-15718-1484 Int/Sum Beynd Contr-Reassig	2,476.00	1,746.56	0.00	70.54	729.44

Fiscal Year: 2017

BUDGET.OFFICER: Unassigned

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available	
13-2057-601000-15718-2320	Classified Employees - Hour	37,718.00	6,032.99	0.00	15.99	31,685.01
13-2057-601000-15718-3115	STRS - Non-Instructional :	311.00	236.60	0.00	76.08	74.40
13-2057-601000-15718-3325	Medicare - Non-Instructiona	583.00	112.88	0.00	19.36	470.12
13-2057-601000-15718-3335	PARS - Non-Instructional :	490.00	78.43	0.00	16.01	411.57
13-2057-601000-15718-3435	H & W - Retiree Fund Non-In	402.00	113.13	0.00	28.14	288.87
13-2057-601000-15718-3515	SUI - Non-Instructional : O	20.00	3.89	0.00	19.45	16.11
13-2057-601000-15718-3615	WCI - Non-Instructional : O	905.00	175.05	0.00	19.34	729.95
13-2057-601000-15718-5800	Advertising : Occupational	10,000.00	479.00	0.00	4.79	9,521.00
13-2057-601000-15718-5940	Reproduction/Printing Expen	200.00	34.80	0.00	17.40	165.20
13-2057-601000-15718-5999	Special Project Holding Acc	0.00	0.00	0.00	0.00	0.00
13-2057-602000-15718-1480	Part-Time Reassigned Time :	0.00	2,313.36	0.00	0.00	2,313.36-
13-2057-602000-15718-1483	Beyond Contr - Reassigned T	16,183.00	3,963.97	0.00	24.49	12,219.03
13-2057-602000-15718-1484	Int/Sum Beynd Contr-Reassig	0.00	1,667.52	0.00	0.00	1,667.52-
13-2057-602000-15718-3115	STRS - Non-Instructional :	2,036.00	853.95	0.00	41.94	1,182.05
13-2057-602000-15718-3325	Medicare - Non-Instructiona	235.00	115.33	0.00	49.08	119.67
13-2057-602000-15718-3335	PARS - Non-Instructional :	0.00	15.03	0.00	0.00	15.03-
13-2057-602000-15718-3435	H & W - Retiree Fund Non-In	162.00	79.41	0.00	49.02	82.59
13-2057-602000-15718-3515	SUI - Non-Instructional : O	8.00	3.95	0.00	49.38	4.05
13-2057-602000-15718-3615	WCI - Non-Instructional : O	364.00	178.74	0.00	49.10	185.26
13-2057-631000-15718-1230	Contract Counselors : Occup	42,431.00	0.00	0.00	0.00	42,431.00
13-2057-631000-15718-1430	Part-Time Counselors : Occu	26,110.00	22,458.66	0.00	86.02	3,651.34
13-2057-631000-15718-1435	Int/Sum - Counselors,Part-T	2,674.00	717.71	0.00	26.84	1,956.29
13-2057-631000-15718-3115	STRS - Non-Instructional :	8,959.00	2,915.59	0.00	32.54	6,043.41
13-2057-631000-15718-3325	Medicare - Non-Instructiona	1,046.00	336.06	0.00	32.13	709.94
13-2057-631000-15718-3415	H & W - Non-Instructional :	19,985.00	0.00	0.00	0.00	19,985.00
13-2057-631000-15718-3435	H & W - Retiree Fund Non-In	722.00	231.76	0.00	32.10	490.24
13-2057-631000-15718-3515	SUI - Non-Instructional : O	36.00	11.60	0.00	32.22	24.40
13-2057-631000-15718-3615	WCI - Non-Instructional : O	1,623.00	521.47	0.00	32.13	1,101.53
13-2057-631000-15718-3915	Other Benefits - Non-Instru	938.00	0.00	0.00	0.00	938.00
13-2057-651000-15718-5100	Contracted Services : Occup	83,800.00	42,598.02	0.00	50.83	41,201.98
13-2057-675000-15718-4710	Food and Food Service Suppl	0.00	215.34	0.00	0.00	215.34-
13-2057-675000-15718-5210	Conference Expenses : Occup	33,772.00	9,628.78	0.00	28.51	24,143.22
13-2057-694000-15718-4710	Food and Food Service Suppl	1,000.00	0.00	0.00	0.00	1,000.00
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Totals for BUDGET.OFFICER: Unassigned	721,727.00	473,807.99	0.00	65.65	247,919.01	