Rancho Santiago Community College District
Fund: 13
Proj: ALL
Tops: ALL
Dept: 1XXXX

CF0030- Cash Flow and Budget Comparison
June Month End

Object	Object Description	FY 2016/17 Actuals	FY 2017/18 Allocated Budget	FY 2017/18 Actuals JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	Balance	% Used
8699	Other Misc State Revenue	15,000																
86XX	**State Revenues**	**15,000**																
8842	Sales-Catalogs/Program Ads	425	425	5	135	40	5	90	5	20	5		55	10	10	380	45	89%
8850	Rentals Short-Term	40,272	40,272	4,157	4,478	1,380	843	1,368	8,230	628	222	1,797	1,562	1,936	4,588	31,187	9,085	77%
8879	Student Records/Transcripts			81	30	15	15	207			120		30	60	(558)			
8885	Student ID & ASB Fees			83,410	47,340	2,732	(416)	59,580	39,920	(210,751)	6,536	1,268	12,527	41,579	(83,725)			
8887	Student Representation Fee			16,934	9,858	699	2,713	16,865	9,207	(51,521)	1,613	468	2,516	13,882	(23,234)			
8890	Other Local Revenues	263,961	152,974			27,677	3,015		3,660		54,600	43,351	21,431	5,531		159,264	(6,290)	104%
88XX	**Local Revenues**	**304,658**	**193,671**	**104,587**	**61,841**	**32,543**	**6,175**	**78,109**	**61,022**	**(261,624)**	**63,096**	**46,883**	**38,121**	**62,997**	**(102,919)**	**190,831**	**2,840**	**99%**
	Total Revenues	**319,658**	**193,671**	**104,587**	**61,841**	**32,543**	**6,175**	**78,109**	**61,022**	**(261,624)**	**63,096**	**46,883**	**38,121**	**62,997**	**(102,919)**	**190,831**	**2,840**	**99%**
1210	Academic Management	11,447																
1280	Contract - Reassigned Time	12,235																
12XX	**Academic Non-Instr Sal Reg**	**23,681**																
1420	Part-Time Librarians		5,781									5,664				5,664	117	98%
1430	Part-Time Counselors	22,610	75,000			2,293	2,295	2,295	2,295		2,293	2,295	2,295	2,295	3,584	21,939	53,061	29%
1434	Int/Sum Beyond Contr-Counselor		6,222					6,222								6,222	0	100%
1435	Int/Sum - Counselors,Part-Time	718	16,187	4,359				8,885								13,243	2,944	82%
1453	Beyond Contract - Coordinators	4,281	7,300												3,643	3,643	3,657	50%
1454	Int/Sum Beyond Contr-Coordinat		19,257		17,010							2,247				19,257	0	100%
1480	Part-Time Reassigned Time	2,313	8,272					2,080	790	40	2	(328)	1,944	158		4,686	3,586	57%
1483	Beyond Contr - Reassigned Time	4,068	13,148						3,000	750				1,750	2,000	7,500	5,648	57%
1484	Int/Sum Beynd Contr-Reassigned	8,214	7,438		2,247		702		2,000	1,000		(476)				5,473	1,965	74%
1485	Int/Sum - Reassigned Time, PT		2,721					1,387			368				964	2,719	2	100%
14XX	**Academic Non-Instr Sal Non-Reg**	**42,203**	**161,326**	**4,359**	**19,257**	**2,293**	**2,997**	**20,868**	**8,085**	**1,790**	**2,664**	**9,401**	**4,239**	**4,203**	**10,191**	**90,346**	**70,980**	**56%**
1XXX	**Academic Salaries**	**65,884**	**161,326**	**4,359**	**19,257**	**2,293**	**2,997**	**20,868**	**8,085**	**1,790**	**2,664**	**9,401**	**4,239**	**4,203**	**10,191**	**90,346**	**70,980**	**56%**
2110	Classified Management	13,352	13,818	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	13,818	0	100%
2130	Classified Employees	4,537	13,129	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,094	1,244	1,094	1,094	1,094	13,129	0	100%
21XX	**Class Non-Instr Salaries Reg**	**17,889**	**26,947**	**2,224**	**2,224**	**2,224**	**2,224**	**2,224**	**2,224**	**2,224**	**2,246**	**2,396**	**2,246**	**2,246**	**2,246**	**26,946**	**1**	**100%**
2310	Classified Employees - Ongoing		1,555					1,555								1,555	0	100%
2320	Classified Employees - Hourly	64,167	54,134	943	3,606	2,438	2,151	1,321	1,808	1,150	615	4,851	439	1,568	1,881	22,771	31,363	42%
2340	Student Assistants - Hourly	45,072	12,681	629	2,929	215	457	610	500	377	756	434	443	503	492	8,345	4,336	66%
2350	Overtime - Classified Employee	9,632	20,222	978	299	1,608	408	404	717	648	1,401	908	714	1,323	1,305	10,714	9,508	53%
23XX	**Class Non-Instr Sal Non-Reg**	**118,870**	**88,592**	**2,550**	**6,834**	**4,261**	**3,017**	**3,889**	**3,025**	**2,174**	**2,772**	**6,194**	**1,596**	**3,394**	**3,678**	**43,385**	**45,207**	**49%**
2420	Inst Assistant - Hourly	531	555												526	526	29	95%
2440	Instructional Associates												280			280	(280)	
2445	Professional Experts - Instruc	96,557	41,265	1,587	9,234	5,865	8,904	8,763	6,912					1,476	1,440	44,181	(2,916)	107%

Object	Object Description	FY 2016/17 Actuals	FY 2017/18 Allocated Budget	FY 2017/18														
				Actuals													Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
24XX	**Class Instr Aides Sal Non-Reg**	**97,088**	**41,820**	**1,587**	**9,234**	**5,865**	**8,904**	**8,763**	**6,912**				**280**	**1,476**	**1,966**	**44,987**	**(3,167)**	**108%**
2XXX	**Classified Salaries**	**233,847**	**157,359**	**6,361**	**18,292**	**12,350**	**14,145**	**14,876**	**12,161**	**4,398**	**5,017**	**8,590**	**4,121**	**7,116**	**7,890**	**115,319**	**42,040**	**73%**
3111	STRS - Instructional	(147,291)																
3211	PERS - Instructional	5,577	6,409	246	1,434	911	1,383	1,361	1,074							6,409	0	100%
3311	OASDHI - Instructional	2,680	2,559	98	573	364	552	543	429							2,558	1	100%
3321	Medicare - Instructional	1,408	606	23	134	85	129	127	100				4	21	29	652	(46)	108%
3331	PARS - Instructional	700	7										4	19	26	48	(41)	691%
3431	H & W - Retiree Fund Inst	1,121	1,504	58	335	213	323	318	251				10	54	71	1,633	(129)	109%
3511	SUI - Instructional	49	22	1	5	3	4	4	3				0	1	1	22	(0)	102%
3611	WCI - Instructional	2,185	941	36	208	132	200	197	156				6	33	44	1,012	(71)	108%
3XX1	**Benefits Instructional**	**(133,572)**	**12,048**	**462**	**2,688**	**1,707**	**2,592**	**2,551**	**2,012**				**24**	**128**	**171**	**12,336**	**(288)**	**102%**
3115	STRS - Non-Instructional	(29,137)	23,924	629	2,779	331	432	2,501	1,131	258	384	1,366	552	582	1,528	12,474	11,450	52%
3215	PERS - Non-Instructional	4,124	4,682	345	345	425	412	345	345	345	349	372	349	554	679	4,867	(185)	104%
3315	OASDHI - Non-Instructional	2,425	3,314	292	219	272	193	108	171	181	229	208	187	321	340	2,722	592	82%
3325	Medicare - Non-Instructional	2,113	3,989	145	378	125	114	383	175	85	100	255	111	136	224	2,231	1,758	56%
3335	PARS - Non-Instructional	550	683	12	47	25	22	44	27	15	8	60	12	3		275	408	40%
3415	H & W - Non-Instructional	9,595	8,616	706	706	706	706	706	706	711	711	711	711	711	441	8,232	384	96%
3435	H & W - Retiree Fund Non-Inst	2,169	10,341	333	1,031	322	303	983	486	227	281	655	289	359	587	5,856	4,485	57%
3515	SUI - Non-Instructional	79	143	4	13	4	4	13	6	3	3	9	4	5	8	76	67	53%
3615	WCI - Non-Instructional	4,576	6,418	207	639	200	188	609	301	140	174	406	179	223	364	3,630	2,788	57%
3915	Other Benefits - Non-Instruct	740	640	53	95	95	95	95	53	53	53	53	(115)	53	53	640	0	100%
3XX5	**Benefits Non Instructional**	**(2,767)**	**62,750**	**2,727**	**6,252**	**2,505**	**2,469**	**5,788**	**3,402**	**2,020**	**2,294**	**4,096**	**2,279**	**2,948**	**4,224**	**41,003**	**21,747**	**65%**
3XXX	**Employee Benefits**	**(136,339)**	**74,798**	**3,189**	**8,940**	**4,212**	**5,061**	**8,339**	**5,414**	**2,020**	**2,294**	**4,096**	**2,304**	**3,077**	**4,394**	**53,339**	**21,459**	**71%**
	Salaries and Benefits	**163,392**	**393,483**	**13,909**	**46,489**	**18,856**	**22,202**	**44,083**	**25,660**	**8,208**	**9,975**	**22,087**	**10,664**	**14,395**	**22,476**	**259,003**	**134,480**	**66%**
4210	Books, Mags & Subscrip-Non-Lib	6,852	4,112	1,111		598										1,709	2,403	42%
42XX	**Other Books**	**6,852**	**4,112**	**1,111**		**598**										**1,709**	**2,403**	**42%**
4310	Instructional Supplies	36,757	41,199	88	5,426	1,077	3,078	483	4,745	223	11,818	3,776	4,785	(1,508)	2,597	36,588	4,611	89%
43XX	**Instructional Supplies**	**36,757**	**41,199**	**88**	**5,426**	**1,077**	**3,078**	**483**	**4,745**	**223**	**11,818**	**3,776**	**4,785**	**(1,508)**	**2,597**	**36,588**	**4,611**	**89%**
4510	Gasoline		1,375												528	528	847	38%
4520	Repair & Replacement Parts		12,438										2,711	72	6,278	9,061	3,377	73%
45XX	**Maintenance Supplies**		**13,813**										**2,711**	**72**	**6,806**	**9,589**	**4,224**	**69%**
4610	Non-Instructional Supplies	112,252	154,330	(740)	355	49,717	4,352	1,670	409	2,078	948	1,864	11,775	19,583	19,639	111,650	42,680	72%
46XX	**Non-Instructional Supplies**	**112,252**	**154,330**	**(740)**	**355**	**49,717**	**4,352**	**1,670**	**409**	**2,078**	**948**	**1,864**	**11,775**	**19,583**	**19,639**	**111,650**	**42,680**	**72%**
4710	Food and Food Service Supplies	385																
47XX	**Food Supplies**	**385**																
4XXX	**Supplies & Materials**	**156,246**	**213,454**	**460**	**5,781**	**51,391**	**7,430**	**2,153**	**5,154**	**2,301**	**12,766**	**5,640**	**19,270**	**18,147**	**29,042**	**159,536**	**53,918**	**75%**
5100	Contracted Services	573,460	647,262	225	61,016	77,849	45,210	49,405	5,039	37,006	39,765	1,910	36,035	18,379	97,683	469,521	177,741	73%
51XX	**Personal & Consultant Svcs**	**573,460**	**647,262**	**225**	**61,016**	**77,849**	**45,210**	**49,405**	**5,039**	**37,006**	**39,765**	**1,910**	**36,035**	**18,379**	**97,683**	**469,521**	**177,741**	**73%**
5210	Conference Expenses	12,880	20,523	275	178	261				765	1,418	32	2,225	313		5,468	15,055	27%

Object	Object Description	FY 2016/17 Actuals	FY 2017/18 Allocated Budget	FY 2017/18														
				Actuals													Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
5220	Mileage/Parking Expenses	891																
5235	District Business/Sponsorships		750				750									750		100%
52XX	**Travel & Conference Expenses**	**13,771**	**21,273**	**275**	**178**	**261**	**750**			**765**	**1,418**	**32**	**2,225**	**313**		**6,218**	**15,055**	**29%**
5300	Inst Dues & Memberships	650																
53XX	**Dues & Memberships**	**650**																
5545	Other Housekeeping Services	23,147				10,365			5,945			8,573		(24,884)				
5555	Telecommunication Circuits		23,859					8,808	2,150	2,150	4,300	2,150	2,150	2,150		23,858	1	100%
5565	Trash Disposal		1,400														1,400	
55XX	**Utilities & Housekeeping Svcs**	**23,147**	**25,259**			**10,365**		**8,808**	**8,095**	**2,150**	**4,300**	**10,723**	**2,150**	**(22,734)**		**23,858**	**1,401**	**94%**
5605	Contracted Repair Services	1,042	62,364						1,099	18,749		13,991	4,947	624	14,810	54,220	8,144	87%
5611	Lease Agreement - Facility	37,584	186,225				46,554		46,554		46,554				46,554	186,216	9	100%
5630	Maint Contract - Office Equip	279																
5640	Maint/Oper Service Agreements		23,567									8,996		6,120	6,345	21,461	2,106	91%
5650	Rental - Facility (Short-term)	2,055																
5651	Rental - Other (Short-term)	11,213	11,815		300		4,471	2,694	578	2,694		777				11,513	302	97%
5652	Rental-Equipment (Short-term)	675																
56XX	**Rents, Leases & Repairs**	**52,848**	**283,971**		**300**		**51,025**	**2,694**	**48,231**	**21,443**	**46,554**	**23,764**	**4,947**	**6,744**	**67,709**	**273,410**	**10,561**	**96%**
5700	Legal Expenses	2,325	18,171				18,170									18,170	1	100%
5715	Public Agencies' Assess & Fees		33,200											33,071		33,071	129	100%
57XX	**Legal, Election & Audit Exp**	**2,325**	**51,371**				**18,170**							**33,071**		**51,241**	**130**	**100%**
5800	Advertising	130,341	212,213	67,733	12,917	4,445	5,678	9,908	3,485	5,000	3,416	18,008	12,715	350	29,491	173,146	39,067	82%
5810	Bank/Credit Card Use Fees								64							64	(64)	
5815	Class Schedules/Printing	15,213	15,000							15,000						15,000		100%
5820	Community/Public Relations		7,540					2,160	750		300		2,330	1,000	1,000	7,540		100%
5845	Excess/Copies Useage	190																
5880	Internet Services		150														150	
5895	Other Licenses & Fees	429	1,591				278		829	158	160			165		1,590	1	100%
58XX	**Other Operating Exp & Services**	**146,172**	**236,494**	**67,733**	**12,917**	**4,445**	**5,956**	**12,068**	**5,128**	**20,158**	**3,876**	**18,008**	**15,045**	**1,515**	**30,491**	**197,340**	**39,154**	**83%**
5915	Packaging/Mail Prep/Processing		4,215				2,505								1,710	4,215		100%
5940	Reproduction/Printing Expenses	8,283	29,597			6,568	11,498	443		726	134	235	503	110	7,739	27,956	1,641	94%
5950	Software License and Fees	75,793	48,239	899		3,735		4,500				30,368				39,502	8,737	82%
5966	Transportation - Student	3,992	4,921				1,391			1,043			1,043		696	4,173	748	85%
5990	Excess Federal Cash Repayment		29,244						29,240							29,240	4	100%
59XX	**Other**	**88,069**	**116,216**	**899**		**10,303**	**15,394**	**4,943**	**29,240**	**1,770**	**134**	**30,603**	**1,546**	**110**	**10,145**	**105,086**	**11,130**	**90%**
5XXX	**Other Operating Exp & Services**	**900,442**	**1,381,846**	**69,132**	**74,411**	**103,223**	**136,505**	**77,918**	**95,732**	**83,291**	**96,048**	**85,040**	**61,948**	**37,399**	**206,028**	**1,126,675**	**255,171**	**82%**
6220	Building Improvements	158,738																
6250	Bldg Impr - AE Fee	11,000	500														500	
6253	Bldg Impr - Contractor Svcs	9,622																
6284	Bldg Impr - Materials OFIBO	83																

Object	Object Description	FY 2016/17 Actuals	FY 2017/18 Allocated Budget	FY 2017/18														
				Actuals													Balance	% Used
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
62XX	**Buildings**	**179,443**	**500**														**500**	
6310	Library Books		3,000						349							349	2,651	12%
63XX	**Library Books**		**3,000**						**349**							**349**	**2,651**	**12%**
6409	Equip-All Other >$200 < $1,000	605,544	232,631	673		79,753	5,375	4,765	1,861	7,552	29,171	24,349	(574)	31,373	24,496	208,793	23,838	90%
6410	Equip-All Other >$1,000<$5,000	957,928	741,859	9,545	2,392	14,309	1,671	21,825	6,117	17,207	10,919	1,504	6,804	238,801	382,670	713,765	28,094	96%
6411	Equip-All Other > $5,000	221,382	19,054		7,721									11,332		19,053	1	100%
6414	Equip-Mod Furn>$1,000 < $5,000	55,357	47,442			5,431	715	4,949	2,325		4,492	27,019			2,415	47,347	95	100%
6415	Equip-Mod Furn > $5,000	38,892	1,876														1,876	
6416	Equip-w/Contr Svc>$1,000<$5000	2,096	6,202										2,103			2,103	4,099	34%
6417	Equip-w/Contr Svc > $5,000		26,747											3,167		3,167	23,580	12%
6418	Equip-Software >$1,000 <$5,000		4,217														4,217	
6421	Equip-Tablet/Laptop>$200<$1000	98,267	11,107							10,672		426				11,099	8	100%
6423	Equip-Vehicles >$5,000	71,645	157,512					37,164			5,386				114,961	157,512	(0)	100%
64XX	**Equipment**	**2,051,111**	**1,248,647**	**10,218**	**10,113**	**99,493**	**7,761**	**68,704**	**10,303**	**35,431**	**49,969**	**53,299**	**8,333**	**284,673**	**524,543**	**1,162,839**	**85,808**	**93%**
6XXX	**Capital Outlay**	**2,230,554**	**1,252,147**	**10,218**	**10,113**	**99,493**	**7,761**	**68,704**	**10,652**	**35,431**	**49,969**	**53,299**	**8,333**	**284,673**	**524,543**	**1,163,188**	**88,959**	**93%**
7300	Interfund Transfers Out		3,008,300												3,008,300	3,008,300		100%
73XX	**Interfund Transfers Out**		**3,008,300**												**3,008,300**	**3,008,300**		**100%**
7910	Unrestricted Contingency		100,742														100,742	
79XX	**Reserve for Contingencies**		**100,742**														**100,742**	
7XXX	**Other Outgo**		**3,109,042**												**3,008,300**	**3,008,300**	**100,742**	**97%**
	Non Salary Accounts	**3,287,242**	**5,956,489**	**79,810**	**90,305**	**254,108**	**151,696**	**148,775**	**111,538**	**121,024**	**158,783**	**143,979**	**89,551**	**340,219**	**3,767,912**	**5,457,699**	**498,790**	**92%**
	Total Expenditures	**3,450,634**	**6,349,972**	**93,719**	**136,794**	**272,964**	**173,899**	**192,858**	**137,198**	**129,232**	**168,757**	**166,066**	**100,215**	**354,613**	**3,790,388**	**5,716,702**	**633,270**	**90%**
	Total Net	**(3,130,976)**	**(6,156,301)**	**10,867**	**(74,954)**	**(240,421)**	**(167,724)**	**(114,749)**	**(76,175)**	**(390,855)**	**(105,661)**	**(119,183)**	**(62,094)**	**(291,616)**	**(3,893,307)**	**(5,525,871)**	**(630,430)**	**90%**