

02/15/17

Fiscal Year: 2017

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

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FUND: 12 - General Fund Restricted

GL Account	Allocated Budget	Actual	Encumbrances	%Committed	Available
12-1591-679000-53306-1410 Part-Time Academic Manage	0.00	0.00	0.00	0.00	0.00
12-1591-679000-53306-2130 Classified Employees : LA/O	46,540.00	24,406.55	0.00	52.44	22,133.45
12-1591-679000-53306-2310 Classified Employees - Ongo	0.00	165.30	9,209.10	0.00	9,374.40-
12-1591-679000-53306-2320 Classified Employees - Hour	18,442.00	9,851.58	0.00	53.42	8,590.42
12-1591-679000-53306-2345 Professional Experts : LA/O	127,060.00	0.00	0.00	0.00	127,060.00
12-1591-679000-53306-3115 PERS - Non-Instructional :	0.00	0.00	0.00	0.00	0.00
12-1591-679000-53306-3215 PERS - Non-Instructional :	15,164.00	4,569.02	0.00	30.13	10,594.98
12-1591-679000-53306-3315 OASDHI - Non-Instructional :	7,298.00	2,087.88	0.00	28.61	5,210.12
12-1591-679000-53306-3325 Medicare - Non-Instructiona	2,835.00	507.05	0.00	17.89	2,327.95
12-1591-679000-53306-3335 PARS - Non-Instructional :	1,092.00	16.80	0.00	1.54	1,075.20
12-1591-679000-53306-3415 H & W - Non-Instructional :	25,633.00	4,349.89	0.00	16.97	21,283.11
12-1591-679000-53306-3435 H & W - Retiree Fund Non-In	1,955.00	352.96	0.00	18.05	1,602.04
12-1591-679000-53306-3515 SUI - Non-Instructional : L	98.00	17.44	0.00	17.80	80.56
12-1591-679000-53306-3615 WCI - Non-Instructional : L	4,693.00	794.18	0.00	16.92	3,898.82
12-1591-679000-53306-3915 Other Benefits - Non-Instru	1,500.00	875.00	0.00	58.33	625.00
12-1591-679000-53306-4610 Non-Instructional Supplies	3,460.00	1,038.86	1,205.41	64.86	1,215.73
12-1591-679000-53306-4710 Food and Food Service Suppl	5,000.00	4,895.34	0.00	97.91	104.66
12-1591-679000-53306-5100 Contracted Services : LA/OC	70,000.00	36,471.64	30,534.20	95.72	2,994.16
12-1591-679000-53306-5220 Mileage/Parking Expenses :	3,000.00	669.70	0.00	22.32	2,330.30
12-1591-679000-53306-5235 District Business/Sponsorsh	2,000.00	2,000.00	0.00	100.00	0.00
12-1591-679000-53306-5540 Mobile Phones : LA/OC Regio	0.00	0.00	0.00	0.00	0.00
Totals for DEPARTMENT: 53306 - LA/OC Regional Conso	335,770.00	93,069.19	40,948.71	39.91	201,752.10
Totals for FUND: 12 - General Fund Restricted	335,770.00	93,069.19	40,948.71	39.91	201,752.10

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 Account Availability Report Ending 06/30/2017
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GL Account	Allocated Budget	Actual	Encumbrances	Committed	Available
12-2220-679000-53306-2130 Classified Employees : LA/O	23,353.00	0.00	0.00	0.00	23,353.00
12-2220-679000-53306-3215 PERS - Non-Instructional :	3,243.00	0.00	0.00	0.00	3,243.00
12-2220-679000-53306-3315 CASDHI - Non-Instructional	1,504.00	0.00	0.00	0.00	1,504.00
12-2220-679000-53306-3325 Medicare - Non-Instructional	352.00	0.00	0.00	0.00	352.00
12-2220-679000-53306-3415 H & W - Non-Instructional :	13,530.00	0.00	0.00	0.00	13,530.00
12-2220-679000-53306-3435 H & W - Retiree Fund Non-In	208.00	0.00	0.00	0.00	208.00
12-2220-679000-53306-3515 SUI - Non-Instructional : L	12.00	0.00	0.00	0.00	12.00
12-2220-679000-53306-3615 WCI - Non-Instructional : L	546.00	0.00	0.00	0.00	546.00
12-2220-679000-53306-3915 Other Benefits - Non-Instru	53.00	0.00	0.00	0.00	53.00
12-2220-679000-53306-4610 Non-Instructional Supplies	6,800.00	6,141.00	0.00	90.31	659.00
12-2220-679000-53306-4710 Food and Food Service Suppl	3,200.00	0.00	0.00	0.00	3,200.00
12-2220-679000-53306-5100 Contracted Services : LA/OC	140,500.00	47,987.17	42,124.34	64.14	50,388.49
12-2220-679000-53306-5220 Mileage/Parking Expenses :	140,999.00	0.00	0.00	0.00	999.00
12-2220-679000-53306-6414 Equip-Mod Furn>\$1,000 < \$5,	3,700.00	0.00	0.00	0.00	3,700.00
Totals for DEPARTMENT: 53306 - LA/OC Regional Conso	198,000.00	54,128.17	42,124.34	48.61	101,747.49
Totals for FUND: 12 - General Fund Restricted	198,000.00	54,128.17	42,124.34	48.61	101,747.49

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GL Account	Allocated Budget	Actual	Encumbrances	Committed	Available
12-2220-675000-53345-5210 Conference Expenses : Resou	1,620.00	1,602.53	0.00	98.92	17.47
Totals for FUND: 12 - General Fund Restricted	1,620.00	1,602.53	0.00	98.92	17.47