

**AVC**  
**Budget to Actuals Report**  
**TOTAL GENERAL FUND**  
as of March 31, 2016

|                               |                                    | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|-------------------------------|------------------------------------|----------------------------------|--------------------|-------------------|
|                               |                                    | <small>(incl approp adj)</small> |                    |                   |
| <b>REVENUE</b>                |                                    |                                  |                    |                   |
| <b><u>FEDERAL REVENUE</u></b> |                                    |                                  |                    |                   |
| 8121                          | Federal College Work Study         | 338,848                          | 160,000            | 47%               |
| 8140                          | Tanf - Federal (50%)               | 88,606                           | 56,223             | 63%               |
| 8159                          | Pell Admin Allowance               | 47,490                           | 41,795             | 88%               |
| 8160                          | Veteran's Education                | 3,771                            | -                  | 0%                |
| 8170                          | Vocation Technical Education       | 543,326                          | 36,287             | 7%                |
| 8171                          | Career Tech                        | 57,209                           | 4,990              | 9%                |
| 8181                          | STEM SOLO/COOP                     | 3,828,392                        | 890,000            | 23%               |
| 8201                          | Title V Hsi Grant & SOLO           | 518,550                          | 150,000            | 29%               |
| 8203                          | Trio Grant                         | 247,584                          | 60,531             | 24%               |
| 8290                          | Misc Federal Income                | 17,138                           | -                  | 0%                |
| <b>TOTAL FEDERAL REVENUE</b>  |                                    | <b>5,690,914</b>                 | <b>1,399,826</b>   | <b>25%</b>        |
| <b><u>STATE REVENUE</u></b>   |                                    |                                  |                    |                   |
| 8610                          | General Apportionments             | 44,125,455                       | 34,238,380         | 78%               |
| 8611                          | Basic Skills - AB1802 One Time     | 213,882                          | 160,870            | 75%               |
| 8614                          | Kern CCD Prop 39                   | 61,011                           | 26,876             | 44%               |
| 8615                          | Enrollment Fee Financial Asst.     | 200,859                          | 163,303            | 81%               |
| 8616                          | BFAP Administration                | 619,568                          | 470,872            | 76%               |
| 8619                          | Inmate Education Pilot Program     | 400,000                          | 160,000            | 40%               |
| 8621                          | CA Career Pathways Trust Grant     | 1,165,442                        | 2,104,058          | 181%              |
| 8624                          | EOPS                               | 1,015,824                        | 772,026            | 76%               |
| 8625                          | CARE                               | 314,157                          | 238,759            | 76%               |
| 8626                          | Disabled Student Progr Svcs        | 887,715                          | 673,101            | 76%               |
| 8627                          | CalWorks                           | 771,036                          | 554,651            | 72%               |
| 8628                          | Student Success & Support Program  | 4,996,630                        | 4,035,476          | 81%               |
| 8630                          | Education Protection Account (EPA) | 10,009,907                       | 7,673,178          | 77%               |
| 8631                          | DSS/CalWorks                       | 223,428                          | 129,249            | 58%               |
| 8635                          | Nursing Enrollment Grant           | 129,587                          | 98,486             | 76%               |
| 8636                          | AB 86 Adult Ed                     | -                                | 2,776              | 100%              |
| 8638                          | Student Equity                     | 2,644,945                        | 2,204,521          | 83%               |
| 8639                          | Baccalaureate Degree Program       | 350,000                          | 350,000            | 100%              |
| 8640                          | Tanf - State (50%)                 | 88,606                           | 56,223             | 63%               |
| 8643                          | LA Universal Preschool LAUP        | 350,000                          | 128,118            | 37%               |
| 8649                          | Air Quality Management District    | 28,046                           | 28,046             | 100%              |
| 8655                          | Instructional Block Grant          | 470,000                          | 357,201            | 76%               |
| 8657                          | Staff Diversity                    | 5,658                            | 4,957              | 88%               |
| 8663                          | Foster Parent Training Program     | 108,964                          | 43,150             | 40%               |

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as of March 31, 2016

|                                 |                                       | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|---------------------------------|---------------------------------------|----------------------------------|--------------------|-------------------|
|                                 |                                       | <small>(incl approp adj)</small> |                    |                   |
| 8664                            | SBCCD CTE Enhancement Fund            | 128,000                          | 128,000            | 100%              |
| 8665                            | Employee Training Panel ETP           | 75,000                           | -                  | 0%                |
| 8670                            | State Tax Subventions                 | 39,463                           | 15,062             | 38%               |
| 8681                            | State Lottery Proceeds - Reg          | 1,468,740                        | 576,191            | 39%               |
| 8682                            | State Lottery Proceeds-Prop 20        | 460,963                          | 51,486             | 11%               |
| 8683                            | Department of Corrections             | 338,299                          | 174,082            | 51%               |
| 8684                            | Ramp Up                               | 490,396                          | 300,560            | 61%               |
| 8685                            | Ongoing Mandated Cost Reimbursement   | 300,000                          | 316,113            | 105%              |
| 8686                            | One Time Mandated Costs               | 4,397,214                        | 3,237,277          | 74%               |
| 8691                            | Adjunct Faculty Parity                | 240,104                          | 177,571            | 74%               |
| 8692                            | Adjunct Office Hours                  | 38,200                           |                    | 0%                |
| 8693                            | Adjunct Health Insurance              | 6,975                            |                    | 0%                |
| <b>TOTAL STATE REVENUE</b>      |                                       | <b>77,164,074</b>                | <b>59,650,619</b>  | <b>77%</b>        |
| <br><b><u>LOCAL REVENUE</u></b> |                                       |                                  |                    |                   |
| 8811                            | Tax Allocation, Secured Roll          | 5,706,407                        | 3,244,706          | 57%               |
| 8812                            | Tax Allocation, Supp. Roll            | 122,775                          | 120,153            | 98%               |
| 8813                            | Tax Allocation, Unsecured Roll        | 261,995                          | 249,282            | 95%               |
| 8816                            | Prior Years Taxes                     | 358,399                          | 124,925            | 35%               |
| 8818                            | Penalty & Interest                    | -                                | 21,442             | 100%              |
| 8819                            | Community Redev Fund                  | -                                | 39,850             | 100%              |
| 8833/36                         | Instr Contracts, Yosemite CCCD & CC&E | 10,000                           | 4,700              | 47%               |
| 8850                            | AVC Facilities Rental                 | -                                | 6,600              | 100%              |
| 8851                            | CSUB Facilities Rental                | 10,000                           | -                  | 0%                |
| 8860                            | Interest and Investment Income        | 103,408                          | 55,131             | 53%               |
|                                 | Carson Dunlap Assoc                   | 19,750                           | -                  | 0%                |
| 8869                            | ASO Sticker Revenue                   | -                                | 1,976              | 100%              |
| 8871/72                         | Child Dev Ctr & Community Service CCD | 114,126                          | 50,000             | 44%               |
| 8873/74                         | Enrollment, net                       | 2,334,386                        | 2,120,679          | 91%               |
| 8876                            | Student Health Services               | 612,095                          | 620,973            | 101%              |
| 8877                            | Instructional/Lab Fees                | 53,652                           | 47,277             | 88%               |
| 8879                            | Transcript Charges                    | 9,906                            | 7,215              | 73%               |
| 8880                            | Nonresident Tuition                   | 358,730                          | 190,077            | 53%               |
| 8881                            | Parking Services-Public Transp        | 350,000                          | 255,940            | 73%               |
| 8885                            | Other Student Fees - Charges          | -                                | 1,925              | 100%              |
| 8887                            | Audit Refunds/Challenges              | 14,464                           | 9,484              | 66%               |
| 8889                            | Library Book Fines                    | 5,348                            | 3,456              | 65%               |
| 8890                            | Other Local Revenues                  | 600,000                          | 1,077,807          | 180%              |
| 8893                            | Other Local Revenue Contracts         | 35,000                           | 33,725             | 96%               |

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**TOTAL GENERAL FUND**  
as of March 31, 2016

|      |                            | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|------|----------------------------|----------------------------------|--------------------|-------------------|
|      |                            | <small>(incl approp adj)</small> |                    |                   |
| 8898 | Events Local Revenue       | 28,797                           | 27,648             | 96%               |
|      | <b>TOTAL LOCAL REVENUE</b> | <b>11,109,238</b>                | <b>8,314,971</b>   | <b>75%</b>        |
|      | <b>GRAND TOTAL REVENUE</b> | <b>93,964,225</b>                | <b>69,365,416</b>  | <b>74%</b>        |

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|                                  |                                    | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|----------------------------------|------------------------------------|----------------------------------|--------------------|-------------------|
|                                  |                                    | <small>(incl approp adj)</small> |                    |                   |
| <b>EXPENDITURES</b>              |                                    |                                  |                    |                   |
| <b>ACADEMIC SALARIES</b>         |                                    |                                  |                    |                   |
| 1100                             | Teachers Salaries                  | 14,162,203                       | 9,570,339          | 68%               |
| 1200                             | Regular, Non-Teaching              | 5,242,806                        | 3,431,456          | 65%               |
| 1300                             | Adjunct, Teaching                  | 12,100,593                       | 7,216,954          | 60%               |
| 1400                             | Other, Non-teaching                | 1,830,353                        | 1,190,290          | 65%               |
| <b>TOTAL ACADEMIC SALARIES</b>   |                                    | <b>33,335,955</b>                | <b>21,409,039</b>  | <b>64%</b>        |
| <b>CLASSIFIED SALARIES</b>       |                                    |                                  |                    |                   |
| 2100                             | Regular, Non-Instr.                | 13,460,354                       | 8,597,537          | 64%               |
| 2200                             | Regular, Instr. Aides              | 1,180,808                        | 735,925            | 62%               |
| 2300                             | Hourly, Non-Instr.                 | 2,962,785                        | 1,820,051          | 61%               |
| 2400                             | Hrly, Instr. Aides                 | 162,438                          | 96,015             | 59%               |
| <b>TOTAL CLASSIFIED SALARIES</b> |                                    | <b>17,766,385</b>                | <b>11,249,528</b>  | <b>63%</b>        |
| <b>EMPLOYEE BENEFITS</b>         |                                    |                                  |                    |                   |
| 3100                             | State Teachers Ret.                | 2,862,443                        | 1,833,389          | 64%               |
| 3200                             | PERS                               | 1,771,376                        | 1,131,260          | 64%               |
| 3300                             | OASDI                              | 1,639,554                        | 1,141,285          | 70%               |
| 3400                             | Health & Welfare                   | 6,821,579                        | 3,935,026          | 58%               |
| 3500                             | Unemployment Ins.                  | 47,018                           | 31,053             | 66%               |
| 3600                             | Workers' Comp.                     | 921,637                          | 604,167            | 66%               |
| 3800                             | Alternative Retirement Plan        | 156,008                          | 118,025            | 76%               |
| <b>TOTAL EMPLOYEE BENEFITS</b>   |                                    | <b>14,219,615</b>                | <b>8,794,205</b>   | <b>62%</b>        |
| <b>SUPPLIES</b>                  |                                    |                                  |                    |                   |
| 4100                             | Textbooks                          | 100                              | -                  | 0%                |
| 4200                             | Books & Other Reference Mat'l      | 1,929                            | -                  | 0%                |
| 4300                             | Instructional Materials & Supplies | 1,719,079                        | 554,590            | 32%               |
| 4400                             | Software                           | 30,938                           | 14,376             | 46%               |
| 4500                             | Non-Instructional Supplies/Equip   | 1,640,458                        | 776,678            | 47%               |
| 4600                             | Transportation Supplies            | 33,473                           | 20,527             | 61%               |
| 4700                             | Food Supplies                      | 233                              | -                  | 0%                |
| <b>TOTAL SUPPLIES</b>            |                                    | <b>3,426,210</b>                 | <b>1,366,171</b>   | <b>40%</b>        |

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|                                   |                             | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|-----------------------------------|-----------------------------|----------------------------------|--------------------|-------------------|
|                                   |                             | <small>(incl approp adj)</small> |                    |                   |
| <b>EXPENDITURES</b>               |                             |                                  |                    |                   |
| <b><u>OTHER OPERATING EXP</u></b> |                             |                                  |                    |                   |
| 5100                              | Consultants                 | 3,303,904                        | 1,209,071          | 37%               |
| 5200                              | Conferences & Travel        | 740,598                          | 517,552            | 70%               |
| 5300                              | Dues & Memberships          | 1,149,897                        | 1,098,057          | 95%               |
| 5400                              | Insurance                   | 717,279                          | 700,470            | 98%               |
| 5500                              | Utilities                   | 1,693,793                        | 1,164,699          | 69%               |
| 5600                              | Rentals & Repairs           | 682,531                          | 513,320            | 75%               |
| 5700                              | Legal, Audit, Elections *   | 931,447                          | 255,074            | 27%               |
| 5800                              | Other Services, Misc.       | 1,947,806                        | 1,333,294          | 68%               |
| 5900                              | Other Support               | -                                | -                  |                   |
|                                   | <b>TOTAL OTHER OPER EXP</b> | <b>11,167,255</b>                | <b>6,791,537</b>   | <b>61%</b>        |
| <b><u>CAPITAL OUTLAY</u></b>      |                             |                                  |                    |                   |
| 6100                              | Site Improvement            | 79,446                           | 50,224             | 63%               |
| 6200                              | Building & Improvements     | 1,422,284                        | 183,030            | 13%               |
| 6300                              | Library Books               | 238,505                          | 200,753            | 84%               |
| 6400                              | Equipment                   | 2,730,597                        | 682,285            | 25%               |
| 6500                              | Equipment Replacement       | 542,954                          | 340,293            | 63%               |
|                                   | <b>TOTAL CAPITAL OUTLAY</b> | <b>5,013,786</b>                 | <b>1,456,585</b>   | <b>29%</b>        |
| <b><u>OTHER OUTGO</u></b>         |                             |                                  |                    |                   |
| 7000                              | Other Outgo                 | -                                | -                  |                   |
| 7100                              | Debt Retirement             | 455,444                          | 195,221            | 43%               |
| 7310                              | Interfund Transfers Out     | 592,798                          | 387,113            | 65%               |
| 7400                              | Other Transfers             | 278,878                          | 241,468            | 87%               |
| 7500                              | Student Grants & Payments   | 469,314                          | 166,481            | 35%               |
| 7600                              | Payments for Students       | 111,824                          | 109,838            | 98%               |
| 7900                              | Reserve for Expenditures    | 8,302,847                        | -                  | 0% (a)            |
|                                   | <b>TOTAL OTHER OUTGO</b>    | <b>10,211,105</b>                | <b>1,100,121</b>   | <b>11%</b>        |
| <b>GRAND TOTAL EXPENDITURES</b>   |                             | <b>95,140,311</b>                | <b>52,167,186</b>  | <b>55%</b>        |

**Notes:**

(a) Includes funds received for Student Equity & 3SP for which a significant portion will be reclassified as deferred revenue if not spent before year end, as well as one time mandated costs reimbursements set aside for instructional equipment, negotiations & future pension obligations

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**UNRESTRICTED GENERAL FUND**  
as of March 31, 2016

|                               |                                    | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|-------------------------------|------------------------------------|----------------------------------|--------------------|-------------------|
|                               |                                    | <small>(incl approp adj)</small> |                    |                   |
| <b>REVENUE</b>                |                                    |                                  |                    |                   |
| <b><u>FEDERAL REVENUE</u></b> |                                    |                                  |                    |                   |
| 8160                          | Veteran's Education                | 3,771                            | -                  | 0%                |
| 8170                          | Vocation Technical Education       | -                                | -                  |                   |
| 8290                          | Misc Federal Income                | 17,138                           | -                  | 0%                |
| <b>TOTAL FEDERAL REVENUE</b>  |                                    | <b>20,909</b>                    | <b>-</b>           | <b>0%</b>         |
| <b><u>STATE REVENUE</u></b>   |                                    |                                  |                    |                   |
| 8600                          | State Revenues                     | -                                |                    |                   |
| 8610                          | General Apportionments             | 44,125,455                       | 34,238,380         | 78%               |
| 8630                          | Education Protection Account (EPA) | 10,009,907                       | 7,673,178          | 77%               |
| 8670                          | State Tax Subventions              | 39,463                           | 15,062             | 38%               |
| 8681                          | State Lottery Proceeds - Reg       | 1,468,740                        | 576,191            | 39%               |
| 8686                          | One Time Mandated Costs            | 4,397,214                        | 3,237,277          | 74%               |
| 8691                          | Adjunct Faculty Parity             | 240,104                          | 177,571            | 74%               |
| 8692                          | Adjunct Office Hours               | 38,200                           |                    | 0%                |
| 8693                          | Adjunct Health Insurance           | 6,975                            |                    | 0%                |
| <b>TOTAL STATE REVENUE</b>    |                                    | <b>60,326,058</b>                | <b>45,917,659</b>  | <b>76%</b>        |

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**UNRESTRICTED GENERAL FUND**  
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|                            |                                | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|----------------------------|--------------------------------|----------------------------------|--------------------|-------------------|
|                            |                                | <small>(incl approp adj)</small> |                    |                   |
| <b>LOCAL REVENUE</b>       |                                |                                  |                    |                   |
| 8811                       | Tax Allocation, Secured Roll   | 5,706,407                        | 3,244,706          | 57%               |
| 8812                       | Tax Allocation, Supp. Roll     | 122,775                          | 120,153            | 98%               |
| 8813                       | Tax Allocation, Unsecured Roll | 261,995                          | 249,282            | 95%               |
| 8816                       | Prior Years Taxes              | 358,399                          | 124,925            | 35%               |
| 8818                       | Penalty & Interest             | -                                | 21,442             | 100%              |
| 8819                       | Community Redev Fund           | -                                | 39,850             | 100%              |
| 8850                       | AVC Facilities Rental          | -                                | 6,600              | 100%              |
| 8851                       | CSUB Facilities Rental         | 10,000                           |                    | 0%                |
| 8860                       | Interest and Investment Income | 73,408                           | 34,852             | 47%               |
| 8869                       | ASO Sticker Revenue            | -                                | 1,976              | 100%              |
| 8873/74                    | Enrollment ,net                | 2,334,386                        | 2,120,679          | 91%               |
| 8877                       | Instructional/Lab Fees         | 53,652                           | 47,277             | 88%               |
| 8879                       | Transcript Charges             | 9,906                            | 7,215              | 73%               |
| 8880                       | Nonresident Tuition            | 358,730                          | 190,077            | 53%               |
| 8881                       | Parking Services-Public Transp | 350,000                          | 255,940            | 73%               |
| 8885                       | Other Student Fees - Charges   | -                                | 1,925              | 100%              |
| 8887                       | Audit Refunds/Challenges       | 14,464                           | 9,484              | 66%               |
| 8889                       | Library Book Fines             | 5,348                            | 3,456              | 65%               |
| 8890                       | Other Local Revenues           | 600,000                          | 1,077,807          | 180%              |
| 8893                       | Other Local Revenue Contracts  | 35,000                           | 33,725             | 96%               |
| 8898                       | Events Local Revenue           | 28,797                           | 27,648             | 96%               |
| 8981                       | Interfund Xfers - In           | -                                |                    |                   |
| <b>TOTAL LOCAL REVENUE</b> |                                | <b>10,323,267</b>                | <b>7,619,019</b>   | <b>74%</b>        |
| <b>GRAND TOTAL REVENUE</b> |                                | <b>70,670,234</b>                | <b>53,536,678</b>  | <b>76%</b>        |

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|                                   |                                    | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|-----------------------------------|------------------------------------|----------------------------------|--------------------|-------------------|
|                                   |                                    | <small>(incl approp adj)</small> |                    |                   |
| <b><i>EXPENDITURES</i></b>        |                                    |                                  |                    |                   |
| <b><u>ACADEMIC SALARIES</u></b>   |                                    |                                  |                    |                   |
| 1100                              | Teachers Salaries                  | 13,872,505                       | 9,496,152          | 69%               |
| 1200                              | Regular, Non-Teaching              | 4,105,494                        | 2,819,763          | 72%               |
| 1300                              | Adjunct, Teaching                  | 11,714,843                       | 7,007,912          | 60%               |
| 1400                              | Other, Non-teaching                | 1,106,785                        | 592,227            | 54%               |
|                                   | <b>TOTAL ACADEMIC SALARIES</b>     | <b>30,799,627</b>                | <b>19,916,054</b>  | <b>66%</b>        |
| <b><u>CLASSIFIED SALARIES</u></b> |                                    |                                  |                    |                   |
| 2100                              | Regular, Non-Instr.                | 10,389,351                       | 6,942,568          | 71%               |
| 2200                              | Regular, Instr. Aides              | 1,005,434                        | 719,939            | 72%               |
| 2300                              | Hourly, Non-Instr.                 | 1,018,421                        | 872,048            | 88%               |
| 2400                              | Hrly, Instr. Aides                 | 159,863                          | 94,169             | 63%               |
|                                   | <b>TOTAL CLASSIFIED SALARIES</b>   | <b>12,573,069</b>                | <b>8,628,724</b>   | <b>72%</b>        |
| <b><u>EMPLOYEE BENEFITS</u></b>   |                                    |                                  |                    |                   |
| 3100                              | State Teachers Ret.                | 2,711,733                        | 1,728,209          | 64%               |
| 3200                              | PERS                               | 1,416,257                        | 928,221            | 68%               |
| 3300                              | OASDI                              | 1,411,628                        | 978,193            | 71%               |
| 3400                              | Health & Welfare                   | 6,092,592                        | 3,425,720          | 58%               |
| 3500                              | Unemployment Ins.                  | 44,125                           | 29,442             | 67%               |
| 3600                              | Workers' Comp.                     | 804,792                          | 528,015            | 67%               |
| 3800                              | Alternative Retirement Plan        | 143,985                          | 107,259            | 74%               |
|                                   | <b>TOTAL EMPLOYEE BENEFITS</b>     | <b>12,625,112</b>                | <b>7,725,059</b>   | <b>63%</b>        |
| <b><u>SUPPLIES</u></b>            |                                    |                                  |                    |                   |
| 4100                              | Textbooks                          | -                                |                    |                   |
| 4200                              | Books & Other Reference Mat'l      | -                                |                    |                   |
| 4300                              | Instructional Materials & Supplies | 182,617                          | 77,504             | 42%               |
| 4400                              | Software                           | 2,723                            | 531                | 13%               |
| 4500                              | Non-Instructional Supplies/Equip   | 834,338                          | 607,364            | 56%               |
| 4600                              | Transportation Supplies            | 33,473                           | 20,527             | 50%               |
| 4700                              | Food Supplies                      | -                                |                    |                   |
|                                   | <b>TOTAL SUPPLIES</b>              | <b>1,053,151</b>                 | <b>705,926</b>     | <b>53%</b>        |

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|                                   |                           | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|-----------------------------------|---------------------------|----------------------------------|--------------------|-------------------|
|                                   |                           | <small>(incl approp adj)</small> |                    |                   |
| <b><u>EXPENDITURES</u></b>        |                           |                                  |                    |                   |
| <b><u>OTHER OPERATING EXP</u></b> |                           |                                  |                    |                   |
| 5100                              | Consultants               | 497,569                          | 374,171            | 75%               |
| 5200                              | Conferences & Travel      | 233,412                          | 175,824            | 75%               |
| 5300                              | Dues & Memberships        | 975,496                          | 969,400            | 99%               |
| 5400                              | Insurance                 | 717,279                          | 700,470            | 98%               |
| 5500                              | Utilities                 | 1,693,793                        | 1,164,699          | 69%               |
| 5600                              | Rentals & Repairs         | 621,776                          | 496,141            | 80%               |
| 5700                              | Legal, Audit, Elections   | 931,447                          | 255,074            | 27%               |
| 5800                              | Other Services, Misc.     | 1,915,297                        | 1,309,941          | 68%               |
| 5900                              | Other Support             | -                                |                    |                   |
| <b>TOTAL OTHER OPER EXP</b>       |                           | <b>7,586,069</b>                 | <b>5,445,720</b>   | <b>72%</b>        |
| <b><u>CAPITAL OUTLAY</u></b>      |                           |                                  |                    |                   |
| 6100                              | Site Improvement          | 75,000                           | 50,224             | 67%               |
| 6200                              | Building & Improvements   | 144,500                          | 117,573            | 81%               |
| 6300                              | Library Books             | 104,572                          | 84,698             | 81%               |
| 6400                              | Equipment                 | 1,527,078                        | 175,446            | 11%               |
| 6500                              | Equipment Replacement     | 217,954                          | 25,845             | 12%               |
| 6700                              | Lease Purchases           | -                                |                    |                   |
| <b>TOTAL CAPITAL OUTLAY</b>       |                           | <b>2,069,104</b>                 | <b>453,786</b>     | <b>22%</b>        |
| <b><u>OTHER OUTGO</u></b>         |                           |                                  |                    |                   |
| 7000                              | Other Outgo               | -                                |                    |                   |
| 7100                              | Debt Retirement           | 455,444                          | 195,221            | 43%               |
| 7310                              | Interfund Transfers Out   | 528,547                          | 387,113            | 73%               |
| 7400                              | Other Transfers           | 248,878                          | 241,468            | 97%               |
| 7500                              | Student Grants & Payments | -                                | -                  |                   |
| 7600                              | Payments for Students     | -                                | -                  |                   |
| 7900                              | Reserve for Expenditures  | 3,937,318                        | -                  | 0% (a)            |
| <b>TOTAL OTHER OUTGO</b>          |                           | <b>5,170,187</b>                 | <b>823,802</b>     | <b>16%</b>        |
| <b>GRAND TOTAL EXPENDITURES</b>   |                           | <b>71,876,319</b>                | <b>43,699,071</b>  | <b>61%</b>        |

**Notes:**

(a) Includes One Time Mandated Cost Reimbursement set aside for instructional equipment, negotiations & future pension obligations

**AVC**  
**Budget to Actuals Report**  
**RESTRICTED GENERAL FUND**  
as of March 31, 2016

|                              |                                   | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|------------------------------|-----------------------------------|----------------------------------|--------------------|-------------------|
|                              |                                   | <small>(incl approp adj)</small> |                    |                   |
| <b>REVENUE</b>               |                                   |                                  |                    |                   |
| <b>FEDERAL REVENUE</b>       |                                   |                                  |                    |                   |
| 8121                         | Federal College Work Study        | 338,848                          | 160,000            | 47%               |
| 8140                         | Tanf - Federal (50%)              | 88,606                           | 56,223             | 63%               |
| 8159                         | Pell Admin Allowance              | 47,490                           | 41,795             | 88%               |
| 8170                         | Vocation Technical Education      | 543,326                          | 36,287             | 7%                |
| 8171                         | Career Tech                       | 57,209                           | 4,990              | 9%                |
| 8181                         | STEM SOLO/COOP                    | 3,828,392                        | 890,000            | 23%               |
| 8201                         | Title V 1st Year Experience       | 518,550                          | 150,000            | 29%               |
| 8203                         | Trio Grant                        | 247,584                          | 60,531             | 24%               |
| 8290                         | Misc Federal Income               | -                                | -                  |                   |
| <b>TOTAL FEDERAL REVENUE</b> |                                   | <b>5,670,005</b>                 | <b>1,399,826</b>   | <b>25%</b>        |
| <b>STATE REVENUE</b>         |                                   |                                  |                    |                   |
| 8611                         | Basic Skills - AB1802 One Time    | 213,882                          | 160,870            | 75%               |
| 8614                         | Kern CCD Prop 39                  | 61,011                           | 26,876             | 44%               |
| 8615                         | Enrollment Fee Financial Asst.    | 200,859                          | 163,303            | 81%               |
| 8616                         | BFAP Administration               | 619,568                          | 470,872            | 76%               |
| 8619                         | Inmate Pilot Program              | 400,000                          | 160,000            | 40%               |
| 8621                         | Career Pathways Trust Grant       | 1,165,442                        | 2,104,058          | 181%              |
| 8624                         | EOPS                              | 1,015,824                        | 772,026            | 76%               |
| 8625                         | CARE                              | 314,157                          | 238,759            | 76%               |
| 8626                         | Disabled Student Progr Svcs       | 887,715                          | 673,101            | 76%               |
| 8627                         | CalWorks                          | 771,036                          | 554,651            | 72%               |
| 8628                         | Student Success & Support Program | 4,996,630                        | 4,035,476          | 81%               |
| 8631                         | DSS/CalWorks                      | 223,428                          | 129,249            | 58%               |
| 8635                         | Nursing Enrollment                | 129,587                          | 98,486             | 76%               |
| 8636                         | AB 86 Adult Ed                    | -                                | 2,776              | 100%              |
| 8638                         | Student Equity                    | 2,644,945                        | 2,204,521          | 83%               |
| 8639                         | Baccalaureate Degree Program      | 350,000                          | 350,000            | 100%              |
| 8640                         | Tanf - State (50%)                | 88,606                           | 56,223             | 63%               |
| 8643                         | LA Universal Preschool LAUP       | 350,000                          | 128,118            | 37%               |
| 8649                         | Air Quality Management District   | 28,046                           | 28,046             | 100%              |
| 8655                         | Instructional Block Grant         | 470,000                          | 357,201            | 76%               |
| 8657                         | Staff Diversity                   | 5,658                            | 4,957              | 88%               |
| 8663                         | Foster Parent Training Program    | 108,964                          | 43,150             | 40%               |
| 8664                         | SBCCD CTE Enhancement Fund        | 128,000                          | 128,000            | 100%              |
| 8665                         | Employee Training Panel ETP       | 75,000                           | -                  | 0%                |

**AVC**  
**Budget to Actuals Report**  
**RESTRICTED GENERAL FUND**  
as of March 31, 2016

|                             |                                       | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|-----------------------------|---------------------------------------|----------------------------------|--------------------|-------------------|
|                             |                                       | <small>(incl approp adj)</small> |                    |                   |
| 8682                        | State Lottery Proceeds-Prop 20        | 460,963                          | 51,486             | 11%               |
| 8683                        | Department of Corrections             | 338,299                          | 174,082            | 51%               |
| 8684                        | Ramp Up                               | 490,396                          | 300,560            | 61%               |
| 8685                        | Ongoing Mandated Cost Reimbursement   | 300,000                          | 316,113            | 105%              |
| <b>TOTAL STATE REVENUE</b>  |                                       | <b>16,838,016</b>                | <b>13,732,960</b>  | <b>82%</b>        |
| <br>                        |                                       |                                  |                    |                   |
| <b><u>LOCAL REVENUE</u></b> |                                       |                                  |                    |                   |
| 8833/36                     | Instr Contracts, Yosemite CCD & CC&E  | 10,000                           | 4,700              | 47%               |
| 8860                        | Interest and Investment Income        | 30,000                           | 20,279             | 68%               |
|                             | Carson Dunlap Assoc                   | 19,750                           |                    | 0%                |
| 8871/72                     | Child Dev Ctr & Community Service CCD | 114,126                          | 50,000             | 44%               |
| 8876                        | Student Health Services               | 612,095                          | 620,973            | 101%              |
| <b>TOTAL LOCAL REVENUE</b>  |                                       | <b>785,971</b>                   | <b>695,952</b>     | <b>89%</b>        |
| <br>                        |                                       |                                  |                    |                   |
| <b>GRAND TOTAL REVENUE</b>  |                                       | <b>23,293,991</b>                | <b>15,828,738</b>  | <b>68%</b>        |

**AVC**  
**Budget to Actuals Report**  
**RESTRICTED GENERAL FUND**  
as of March 31, 2016

|                                   |                                    | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|-----------------------------------|------------------------------------|----------------------------------|--------------------|-------------------|
|                                   |                                    | <small>(incl approp adj)</small> |                    |                   |
| <b>EXPENDITURES</b>               |                                    |                                  |                    |                   |
| <b><u>ACADEMIC SALARIES</u></b>   |                                    |                                  |                    |                   |
| 1100                              | Teachers Salaries                  | 289,698                          | 74,187             | 26%               |
| 1200                              | Regular, Non-Teaching              | 1,137,312                        | 611,693            | 54%               |
| 1300                              | Adjunct, Teaching                  | 385,750                          | 209,042            | 54%               |
| 1400                              | Other, Non-teaching                | 723,568                          | 598,063            | 83%               |
| <b>TOTAL ACADEMIC SALARIES</b>    |                                    | <b>2,536,328</b>                 | <b>1,492,985</b>   | <b>59%</b>        |
| <b><u>CLASSIFIED SALARIES</u></b> |                                    |                                  |                    |                   |
| 2100                              | Regular, Non-Instr.                | 3,071,003                        | 1,654,969          | 54%               |
| 2200                              | Regular, Instr. Aides              | 175,374                          | 15,986             | 9%                |
| 2300                              | Hourly, Non-Instr.                 | 1,944,364                        | 948,003            | 49%               |
| 2400                              | Hrly, Instr. Aides                 | 2,575                            | 1,846              | 72%               |
| <b>TOTAL CLASSIFIED SALARIES</b>  |                                    | <b>5,193,316</b>                 | <b>2,620,804</b>   | <b>50%</b>        |
| <b><u>EMPLOYEE BENEFITS</u></b>   |                                    |                                  |                    |                   |
| 3100                              | State Teachers Ret.                | 150,710                          | 105,180            | 70%               |
| 3200                              | PERS                               | 355,119                          | 203,039            | 57%               |
| 3300                              | OASDI                              | 227,926                          | 163,092            | 72%               |
| 3400                              | Health & Welfare                   | 728,987                          | 509,306            | 70%               |
| 3500                              | Unemployment Ins.                  | 2,893                            | 1,611              | 56%               |
| 3600                              | Workers' Comp.                     | 116,845                          | 76,152             | 65%               |
| 3800                              | Alternative Retirement Plan        | 12,023                           | 10,766             | 90%               |
| <b>TOTAL EMPLOYEE BENEFITS</b>    |                                    | <b>1,594,503</b>                 | <b>1,069,146</b>   | <b>67%</b>        |
| <b><u>SUPPLIES</u></b>            |                                    |                                  |                    |                   |
| 4100                              | Textbooks                          | 100                              | -                  | 0%                |
| 4200                              | Books & Other Reference Mat'l      | 1,929                            | -                  | 0%                |
| 4300                              | Instructional Materials & Supplies | 1,536,462                        | 477,086            | 31%               |
| 4400                              | Software                           | 28,215                           | 13,845             | 49%               |
| 4500                              | Non-Instructional Supplies/Equip   | 806,120                          | 169,314            | 21%               |
| 4600                              | Transportation Supplies            | -                                | -                  |                   |
| 4700                              | Food Supplies                      | 233                              | -                  | 0%                |
| <b>TOTAL SUPPLIES</b>             |                                    | <b>2,373,059</b>                 | <b>660,245</b>     | <b>28%</b>        |

**AVC**  
**Budget to Actuals Report**  
**RESTRICTED GENERAL FUND**  
as of March 31, 2016

|                                   |                               | <b>ANNUAL<br/>BUDGET</b>         | <b>YTD ACTUALS</b> | <b>% REALIZED</b> |
|-----------------------------------|-------------------------------|----------------------------------|--------------------|-------------------|
|                                   |                               | <small>(incl approp adj)</small> |                    |                   |
| <b><i>EXPENDITURES</i></b>        |                               |                                  |                    |                   |
| <b><u>OTHER OPERATING EXP</u></b> |                               |                                  |                    |                   |
| 5100                              | Consultants                   | 2,806,335                        | 834,900            | 30%               |
| 5200                              | Conferences & Travel          | 507,186                          | 341,728            | 67%               |
| 5300                              | Dues & Memberships            | 174,401                          | 128,657            | 74%               |
| 5600                              | Rentals & Repairs             | 60,755                           | 17,179             | 28%               |
| 5700                              | Legal, Audit, Elections       | -                                | -                  |                   |
| 5800                              | Other Services, Misc.         | 32,509                           | 23,353             | 72%               |
| 5900                              | Other Support                 | -                                | -                  |                   |
| <b>TOTAL OTHER OPER EXP</b>       |                               | <b>3,581,186</b>                 | <b>1,345,817</b>   | <b>38%</b>        |
| <b><u>CAPITAL OUTLAY</u></b>      |                               |                                  |                    |                   |
| 6100                              | Site Improvement              | 4,446                            | -                  |                   |
| 6200                              | Building & Improvements       | 1,277,784                        | 65,457             | 5%                |
| 6300                              | Library Books                 | 133,933                          | 116,055            | 87%               |
| 6400                              | Equipment                     | 1,203,519                        | 506,839            | 42%               |
| 6500                              | Equipment Replacement         | 325,000                          | 314,448            | 97%               |
| 6700                              | Lease Purchases               | -                                | -                  |                   |
| <b>TOTAL CAPITAL OUTLAY</b>       |                               | <b>2,944,682</b>                 | <b>1,002,799</b>   | <b>34%</b>        |
| <b><u>OTHER OUTGO</u></b>         |                               |                                  |                    |                   |
| 7000                              | Other Outgo                   |                                  |                    |                   |
| 7100                              | Debt Retirement               |                                  |                    |                   |
| 7310                              | Interfund Transfers Out       | 64,251                           |                    | 0%                |
| 7400                              | Other Transfers/Indirect Fees | 30,000                           |                    | 0%                |
| 7500                              | Student Grants & Payments     | 469,314                          | 166,481            | 35%               |
| 7600                              | Payments for Students         | 111,824                          | 109,838            | 98%               |
| 7900                              | Reserve for Expenditures      | 4,365,529                        |                    | 0% (a)            |
| <b>TOTAL OTHER OUTGO</b>          |                               | <b>5,040,918</b>                 | <b>276,319</b>     | <b>5%</b>         |
| <b>GRAND TOTAL EXPENDITURES</b>   |                               | <b>23,263,991</b>                | <b>8,468,115</b>   | <b>36%</b>        |

**Notes:**

(a) Includes \$3.7MM in funds received for Student Equity & 3SP for which a significant portion will be reclassified as deferred revenue if not spent before year end.