

AVC
Budget to Actuals Report
TOTAL GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
REVENUE				
<u>FEDERAL REVENUE</u>				
8121	Federal College Work Study	338,848	100,000	29.5%
8140	Tanf - Federal (50%)	88,606	46,075	52.0%
8159	Pell Admin Allowance	47,490	4,515	9.5%
8160	Veteran's Education	3,771	-	0.0%
8170	Vocation Technical Education	543,326	1,863	0.3%
8171	Career Tech	57,209	-	0.0%
8181	STEM SOLO/COOP	2,579,101	415,000	16.1%
8201	Title V Hsi Grant & SOLO	518,550	150,000	28.9%
8203	Trio Grant	247,584	60,531	24.4%
8290	Misc Federal Income	17,138	-	0.0%
	TOTAL FEDERAL REVENUE	4,441,623	777,984	17.5%
<u>STATE REVENUE</u>				
8610	General Apportionments	44,125,455	23,369,342	53.0%
8611	Basic Skills - AB1802 One Time	213,882	110,069	51.5%
8614	Kern CCD Prop 39	31,738	-	0.0%
8615	Enrollment Fee Financial Asst.	200,859	111,734	55.6%
8616	BFAP Administration	619,568	322,175	52.0%
8619	Inmate Education Pilot Program	400,000	160,000	40.0%
8621	CA Career Pathways Trust Grant	1,165,442	938,616	80.5%
8624	EOPS	1,015,824	369,868	36.4%
8625	CARE	314,157	92,784	29.5%
8626	Disabled Student Progr Svcs	887,715	438,531	49.4%
8627	CalWorks	771,036	400,939	52.0%
8628	Student Success & Support Program	2,612,294	843,338	32.3%
8630	Education Protection Account (EPA)	10,009,907	5,036,278	50.3%
8631	DSS/CalWorks	223,428	73,686	33.0%
8635	Nursing Enrollment Grant	129,587	-	0.0%
8636	AB 86 Adult Ed	-	2,776	100.0%
8638	Student Equity	1,635,456	429,317	26.3%
8640	Tanf - State (50%)	88,606	46,075	52.0%
8643	LA Universal Preschool LAUP	350,000	87,500	25.0%
8649	Air Quality Management District	28,046	26,160	93.3%
8655	Instructional Block Grant	470,000	244,401	52.0%
8657	Staff Diversity	5,658	3,097	54.7%
8663	Foster Parent Training Program	108,964	15,909	14.6%
8664	SBCCD CTE Enhancement Fund	128,000	128,000	100.0%

AVC
Budget to Actuals Report
TOTAL GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
8665	Employee Training Panel ETP	75,000	-	0.0%
8670	State Tax Subventions	39,463	6,055	15.3%
8681	State Lottery Proceeds - Reg	1,468,740	76,219	5.2%
8682	State Lottery Proceeds-Prop 20	460,963	46,962	10.2%
8683	Department of Corrections	338,299	80,570	23.8%
8684	Ramp Up	490,396	-	0.0%
8685	Ongoing Mandated Cost Reimbursement	300,000	316,133	105.4%
	One Time Mandated Cost Reimbursement	-	2,545,174	100.0%
8691	Adjunct Faculty Parity	240,104	121,496	50.6%
8692	Adjunct Office Hours	38,200	-	0.0%
8693	Adjunct Health Insurance	6,975	-	0.0%
TOTAL STATE REVENUE		68,993,762	36,443,203	52.8%
<u>LOCAL REVENUE</u>				
8811	Tax Allocation, Secured Roll	5,706,407	2,064,798	36.2%
8812	Tax Allocation, Supp. Roll	122,775	51,859	42.2%
8813	Tax Allocation, Unsecured Roll	261,995	241,062	92.0%
8816	Prior Years Taxes	358,399	138,532	38.7%
8833/36	Instr Contracts, Yosemite CCCD & CC&E	10,000	-	0.0%
8851	CSUB Facilities Rental	10,000	-	0.0%
8860	Interest and Investment Income	103,408	27,268	26.4%
	Carson Dunlap Assoc	19,750	-	0.0%
8869	ASO Sticker Revenue	-	38,291	100.0%
8871/72	Child Dev Ctr & Community Service CCD	114,126	40,000	35.0%
8873/74	Enrollment, net	2,334,386	2,141,574	91.7%
8876	Student Health Services	612,095	592,936	96.9%
8877	Instructional/Lab Fees	53,652	44,961	83.8%
8879	Transcript Charges	9,906	6,263	63.2%
8880	Nonresident Tuition	358,730	202,568	56.5%
8881	Parking Services-Public Transp	350,000	148,429	42.4%
8885	Other Student Fees - Charges	-	1,300	100.0%
8887	Audit Refunds/Challenges	14,464	5,221	36.1%
8889	Library Book Fines	5,348	5,647	105.6%
8890	Other Local Revenues	600,000	149,541	24.9%
8893	Other Local Revenue Contracts	35,000	26,801	76.6%
8898	Events Local Revenue	28,797	2,838	9.9%
TOTAL LOCAL REVENUE		11,109,238	5,929,887	53.4%
GRAND TOTAL REVENUE		84,544,623	43,151,075	51.0%

AVC
Budget to Actuals Report
TOTAL GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
<i>EXPENDITURES</i>				
<u>ACADEMIC SALARIES</u>				
1100	Teachers Salaries	14,032,860	6,021,635	42.9%
1200	Regular, Non-Teaching	5,202,537	2,250,279	43.3%
1300	Adjunct, Teaching	11,994,260	4,670,781	38.9%
1400	Other, Non-teaching	1,821,890	754,263	41.4%
	TOTAL ACADEMIC SALARIES	33,051,547	13,696,957	41.4%
<u>CLASSIFIED SALARIES</u>				
2100	Regular, Non-Instr.	12,994,801	5,388,889	41.5%
2200	Regular, Instr. Aides	1,172,946	467,140	39.8%
2300	Hourly, Non-Instr.	2,962,785	1,237,057	41.8%
2400	Hrly, Instr. Aides	159,938	64,456	40.3%
	TOTAL CLASSIFIED SALARIES	17,290,470	7,157,542	41.4%
<u>EMPLOYEE BENEFITS</u>				
3100	State Teachers Ret.	2,837,744	1,166,818	41.1%
3200	PERS	1,719,254	716,280	41.7%
3300	OASDI	1,599,023	733,580	45.9%
3400	Health & Welfare	6,670,377	2,363,787	35.4%
3500	Unemployment Ins.	46,638	21,196	45.4%
3600	Workers' Comp.	907,412	386,199	42.6%
3800	Alternative Retirement Plan	152,008	77,765	51.2%
3900	Other Benefits	-	-	
	TOTAL EMPLOYEE BENEFITS	13,932,456	5,465,625	39.2%
<u>SUPPLIES</u>				
4100	Textbooks	100	-	0.0%
4200	Books & Other Reference Mat'l	1,929	-	0.0%
4300	Instructional Materials & Supplies	1,639,805	234,486	14.3%
4400	Software	15,938	2,700	16.9%
4500	Non-Instructional Supplies/Equip	1,655,458	463,248	28.0%
4600	Transportation Supplies	33,473	11,182	33.4%
4700	Food Supplies	233	-	0.0%
	TOTAL SUPPLIES	3,346,936	711,616	21.3%

AVC
Budget to Actuals Report
TOTAL GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
EXPENDITURES				
<u>OTHER OPERATING EXP</u>				
5100	Consultants	3,428,904	585,380	17.1%
5200	Conferences & Travel	720,598	320,789	44.5%
5300	Dues & Memberships	1,129,897	1,038,335	91.9%
5400	Insurance	687,220	687,220	100.0%
5500	Utilities	1,693,793	772,410	45.6%
5600	Rentals & Repairs	682,531	333,402	48.8%
5700	Legal, Audit, Elections *	881,447	120,508	13.7%
5800	Other Services, Misc.	1,972,806	838,843	42.5%
5900	Other Support	-	-	
TOTAL OTHER OPER EXP		11,197,196	4,696,887	41.9%
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	47,294	42,848	90.6%
6200	Building & Improvements	152,993	28,541	18.7%
6300	Library Books	203,505	118,533	58.2%
6400	Equipment	1,619,497	238,253	14.7%
6500	Equipment Replacement	292,954	-	0.0%
TOTAL CAPITAL OUTLAY		2,316,243	428,174	18.5%
<u>OTHER OUTGO</u>				
7000	Other Outgo	-	-	
7100	Debt Retirement	505,444	195,221	38.6%
7310	Interfund Transfers Out	592,798	387,113	65.3%
7400	Other Transfers	248,878	191,402	76.9%
7500	Student Grants & Payments	469,314	388	0.1%
7600	Payments for Students	91,824	72,329	78.8%
7900	Reserve for Expenditures	2,577,601	-	0.0%
TOTAL OTHER OUTGO		4,485,859	846,452	18.9%
GRAND TOTAL EXPENDITURES		85,620,707	33,003,254	38.5%

AVC
Budget to Actuals Report
UNRESTRICTED GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
REVENUE				
<u>FEDERAL REVENUE</u>				
8160	Veteran's Education	3,771		0.0%
8170	Vocation Technical Education	-	-	
8290	Misc Federal Income	17,138		0.0%
TOTAL FEDERAL REVENUE		20,909	-	0.0%
<u>STATE REVENUE</u>				
8600	State Revenues	-		
8610	General Apportionments	44,125,455	23,369,342	53.0%
8630	Education Protection Account (EPA)	10,009,907	5,036,278	50.3%
8670	State Tax Subventions	39,463	6,055	15.3%
8681	State Lottery Proceeds - Reg	1,468,740	76,219	5.2%
8691	Adjunct Faculty Parity	240,104	121,496	50.6%
8692	Adjunct Office Hours	38,200		0.0%
8693	Adjunct Health Insurance	6,975		0.0%
TOTAL STATE REVENUE		55,928,844	28,609,390	51.2%

AVC
Budget to Actuals Report
UNRESTRICTED GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
		<small>(incl approp adj, if any)</small>		
LOCAL REVENUE				
8811	Tax Allocation, Secured Roll	5,706,407	2,064,798	36.2%
8812	Tax Allocation, Supp. Roll	122,775	51,859	42.2%
8813	Tax Allocation, Unsecured Roll	261,995	241,062	92.0%
8816	Prior Years Taxes	358,399	138,532	38.7%
8851	CSUB Facilities Rental	10,000		0.0%
8860	Interest and Investment Income	73,408	18,283	24.9%
8869	ASO Sticker Revenue	-	38,291	100.0%
8873/74	Enrollment ,net	2,334,386	2,141,574	91.7%
8877	Instructional/Lab Fees	53,652	44,961	83.8%
8879	Transcript Charges	9,906	6,263	63.2%
8880	Nonresident Tuition	358,730	202,568	56.5%
8881	Parking Services-Public Transp	350,000	148,429	42.4%
8885	Other Student Fees - Charges	-	1,300	100.0%
8887	Audit Refunds/Challenges	14,464	5,221	36.1%
8889	Library Book Fines	5,348	5,647	105.6%
8890	Other Local Revenues	600,000	149,541	24.9%
8893	Other Local Revenue Contracts	35,000	26,801	76.6%
8898	Events Local Revenue	28,797	2,838	9.9%
8981	Interfund Xfers - In	-		
TOTAL LOCAL REVENUE		10,323,267	5,287,966	51.2%
GRAND TOTAL REVENUE		66,273,020	33,897,356	51.1%

AVC
Budget to Actuals Report
UNRESTRICTED GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
<i>EXPENDITURES</i>				
<u>ACADEMIC SALARIES</u>				
1100	Teachers Salaries	13,743,162	5,974,813	43.5%
1200	Regular, Non-Teaching	4,065,225	1,875,323	46.1%
1300	Adjunct, Teaching	11,608,510	4,531,218	39.0%
1400	Other, Non-teaching	1,098,322	376,838	34.3%
	TOTAL ACADEMIC SALARIES	30,515,219	12,758,191	41.8%
<u>CLASSIFIED SALARIES</u>				
2100	Regular, Non-Instr.	9,923,798	4,366,935	44.0%
2200	Regular, Instr. Aides	995,072	459,094	46.1%
2300	Hourly, Non-Instr.	1,018,421	556,616	54.7%
2400	Hrly, Instr. Aides	159,863	64,141	40.1%
	TOTAL CLASSIFIED SALARIES	12,097,154	5,446,786	45.0%
<u>EMPLOYEE BENEFITS</u>				
3100	State Teachers Ret.	2,687,034	1,101,215	41.0%
3200	PERS	1,360,135	587,568	43.2%
3300	OASDI	1,371,097	629,186	45.9%
3400	Health & Welfare	5,941,390	2,058,929	34.7%
3500	Unemployment Ins.	43,745	20,167	46.1%
3600	Workers' Comp.	790,567	336,801	42.6%
3800	Alternative Retirement Plan	143,985	70,548	49.0%
	TOTAL EMPLOYEE BENEFITS	12,337,953	4,804,413	38.9%
<u>SUPPLIES</u>				
4100	Textbooks	-		
4200	Books & Other Reference Mat'l	-		
4300	Instructional Materials & Supplies	132,616	67,131	50.6%
4400	Software	2,723		0.0%
4500	Non-Instructional Supplies/Equip	834,338	374,289	44.9%
4600	Transportation Supplies	33,473	11,182	33.4%
4700	Food Supplies	-		
	TOTAL SUPPLIES	1,003,150	452,602	45.1%

AVC
Budget to Actuals Report
UNRESTRICTED GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
EXPENDITURES				
<u>OTHER OPERATING EXP</u>				
5100	Consultants	597,569	170,338	28.5%
5200	Conferences & Travel	233,412	121,652	52.1%
5300	Dues & Memberships	955,496	915,954	95.9%
5400	Insurance	687,220	687,220	100.0%
5500	Utilities	1,693,793	772,410	45.6%
5600	Rentals & Repairs	621,776	322,657	51.9%
5700	Legal, Audit, Elections	881,447	120,508	13.7%
5800	Other Services, Misc.	1,965,297	819,570	41.7%
5900	Other Support	-		
TOTAL OTHER OPER EXP		7,636,010	3,930,309	51.5%
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	42,848	42,848	100.0%
6200	Building & Improvements	89,500	28,541	31.9%
6300	Library Books	104,572	84,308	80.6%
6400	Equipment	90,978	58,753	64.6%
6500	Equipment Replacement	292,954		0.0%
6700	Lease Purchases	-		
TOTAL CAPITAL OUTLAY		620,852	214,450	34.5%
<u>OTHER OUTGO</u>				
7000	Other Outgo	-		
7100	Debt Retirement	505,444	195,221	38.6%
7310	Interfund Transfers Out	528,547	387,113	73.2%
7400	Other Transfers	198,878	191,402	96.2%
7500	Student Grants & Payments	-		
7600	Payments for Students	-		
7900	Reserve for Expenditures	1,935,897		0.0%
TOTAL OTHER OUTGO		3,168,766	773,735	24.4%
GRAND TOTAL EXPENDITURES		67,379,104	28,380,487	42.1%

AVC
Budget to Actuals Report
RESTRICTED GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	338,848	100,000	29.5%
8140	Tanf - Federal (50%)	88,606	46,075	52.0%
8159	Pell Admin Allowance	47,490	4,515	9.5%
8170	Vocation Technical Education	543,326	1,863	0.3%
8171	Career Tech	57,209		0.0%
8181	STEM SOLO/COOP	2,579,101	415,000	16.1%
8201	Title V 1st Year Experience	518,550	150,000	28.9%
8203	Trio Grant	247,584	60,531	24.4%
8290	Misc Federal Income	-		
TOTAL FEDERAL REVENUE		4,420,714	777,984	17.6%
STATE REVENUE				
8611	Basic Skills - AB1802 One Time	213,882	110,069	51.5%
8614	Kern CCD Prop 39	31,738		0.0%
8615	Enrollment Fee Financial Asst.	200,859	111,734	55.6%
8616	BFAP Administration	619,568	322,175	52.0%
8619	Inmate Pilot Program	400,000	160,000	40.0%
8621	Career Pathways Trust Grant	1,165,442	938,616	80.5%
8624	EOPS	1,015,824	369,868	36.4%
8625	CARE	314,157	92,784	29.5%
8626	Disabled Student Progr Svcs	887,715	438,531	49.4%
8627	CalWorks	771,036	400,939	52.0%
8628	Student Success & Support Program	2,612,294	843,338	32.3%
8631	DSS/CalWorks	223,428	73,686	33.0%
8635	Nursing Enrollment	129,587		0.0%
8636	AB 86 Adult Ed	-	2,776	100.0%
8638	Student Equity	1,635,456	429,317	26.3%
8640	Tanf - State (50%)	88,606	46,075	52.0%
8643	LA Universal Preschool LAUP	350,000	87,500	25.0%
8649	Air Quality Management District	28,046	26,160	93.3%
8655	Instructional Block Grant	470,000	244,401	52.0%
8657	Staff Diversity	5,658	3,097	54.7%
8663	Foster Parent Training Program	108,964	15,909	14.6%
8664	SBCCD CTE Enhancement Fund	128,000	128,000	100.0%
8665	Employee Training Panel ETP	75,000		0.0%

AVC
Budget to Actuals Report
RESTRICTED GENERAL FUND
as of December 31, 2015

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
	<small>(incl approp adj, if any)</small>		
8682 State Lottery Proceeds-Prop 20	460,963	46,962	10.2%
8683 Department of Corrections	338,299	80,570	23.8%
8684 Ramp Up	490,396		0.0%
8685 Ongoing Mandated Cost Reimbursement	300,000	316,133	105.4%
One Time Mandated Cost Reimbursement	-	2,545,174	100.0%
TOTAL STATE REVENUE	13,064,918	7,833,813	60.0%
 <u>LOCAL REVENUE</u>			
8833/36 Instr Contracts, Yosemite CCD & CC&E	10,000		0.0%
8860 Interest and Investment Income	30,000	8,985	29.9%
Carson Dunlap Assoc	19,750		0.0%
8871/72 Child Dev Ctr & Community Service CCD	114,126	40,000	35.0%
8876 Student Health Services	612,095	592,936	96.9%
TOTAL LOCAL REVENUE	785,971	641,921	81.7%
 GRAND TOTAL REVENUE	 18,271,603	 9,253,719	 50.6%

AVC
Budget to Actuals Report
RESTRICTED GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
EXPENDITURES				
<u>ACADEMIC SALARIES</u>				
1100	Teachers Salaries	289,698	46,822	16.2%
1200	Regular, Non-Teaching	1,137,312	374,955	33.0%
1300	Adjunct, Teaching	385,750	139,563	36.2%
1400	Other, Non-teaching	723,568	377,426	52.2%
	TOTAL ACADEMIC SALARIES	2,536,328	938,766	37.0%
<u>CLASSIFIED SALARIES</u>				
2100	Regular, Non-Instr.	3,071,003	1,021,954	33.3%
2200	Regular, Instr. Aides	177,874	8,046	4.5%
2300	Hourly, Non-Instr.	1,944,364	680,441	35.0%
2400	Hrly, Instr. Aides	75	315	420.0%
	TOTAL CLASSIFIED SALARIES	5,193,316	1,710,756	32.9%
<u>EMPLOYEE BENEFITS</u>				
3100	State Teachers Ret.	150,710	65,604	43.5%
3200	PERS	359,119	128,712	35.8%
3300	OASDI	227,926	104,395	45.8%
3400	Health & Welfare	728,987	304,858	41.8%
3500	Unemployment Ins.	2,893	1,029	35.6%
3600	Workers' Comp.	116,845	49,398	42.3%
3800	Alternative Retirement Plan	8,023	7,216	89.9%
	TOTAL EMPLOYEE BENEFITS	1,594,503	661,212	41.5%
<u>SUPPLIES</u>				
4100	Textbooks	100		0.0%
4200	Books & Other Reference Mat'l	1,929		0.0%
4300	Instructional Materials & Supplies	1,507,189	167,355	11.1%
4400	Software	13,215	2,700	20.4%
4500	Non-Instructional Supplies/Equip	821,120	88,959	10.8%
4600	Transportation Supplies	-		
4700	Food Supplies	233		0.0%
	TOTAL SUPPLIES	2,343,786	259,015	11.1%

AVC
Budget to Actuals Report
RESTRICTED GENERAL FUND
as of December 31, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
EXPENDITURES				
<u>OTHER OPERATING EXP</u>				
5100	Consultants	2,831,335	415,043	14.7%
5200	Conferences & Travel	487,186	199,137	40.9%
5300	Dues & Memberships	174,401	122,381	70.2%
5600	Rentals & Repairs	60,755	10,745	17.7%
5700	Legal, Audit, Elections	-		
5800	Other Services, Misc.	7,509	19,272	256.7%
5900	Other Support	-		
	TOTAL OTHER OPER EXP	3,561,186	766,578	21.5%
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	4,446		0.0%
6200	Building & Improvements	63,493		0.0%
6300	Library Books	98,933	34,224	34.6%
6400	Equipment	1,528,519	179,500	11.7%
6500	Equipment Replacement	-		
6700	Lease Purchases	-		
	TOTAL CAPITAL OUTLAY	1,695,391	213,724	12.6%
<u>OTHER OUTGO</u>				
7000	Other Outgo			
7100	Debt Retirement			
7310	Interfund Transfers Out	64,251		0.0%
7400	Other Transfers/Indirect Fees	50,000		0.0%
7500	Student Grants & Payments	469,314	388	0.1%
7600	Payments for Students	91,824	72,329	78.8%
7900	Reserve for Expenditures	641,704		0.0%
	TOTAL OTHER OUTGO	1,317,093	72,717	5.5%
	GRAND TOTAL EXPENDITURES	18,241,603	4,622,767	25.3%