

AVC
Budget to Actuals Report
TOTAL GENERAL FUND
as of September 30, 2015

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<small>(incl approp adj, if any)</small>				
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	338,848	-	0.0%
8140	Tanf - Federal (50%)	88,606	24,810	28.0%
8159	Pell Admin Allowance	47,490	-	0.0%
8160	Veteran's Education	3,771	-	0.0%
8170	Vocation Technical Education	543,326	-	0.0%
8171	Career Tech	57,209	-	0.0%
8181	TAFT/STEM Grant	2,579,101	-	0.0%
8201	Title V Hsi Grant & SOLO	518,550	-	0.0%
8203	Trio Grant	247,584	-	0.0%
8290	Misc Federal Income	17,138	-	0.0%
TOTAL FEDERAL REVENUE		4,441,623	24,810	0.6%

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		<small>(incl approp adj, if any)</small>		
<u>STATE REVENUE</u>				
8610	General Apportionments	44,125,455	12,583,492	28.5%
8611	Basic Skills - AB1802 One Time	213,882	59,268	27.7%
8614	Kern CCD Prop 39	31,738	-	0.0%
8615	Enrollment Fee Financial Asst.	200,859	60,164	30.0%
8616	BFAP Administration	619,568	173,479	28.0%
8619	Inmate Education Pilot Program	400,000	160,000	40.0%
8621	CA Career Pathways Trust Grant	1,165,442	-	0.0%
8624	EOPS	1,015,824	199,160	19.6%
8625	CARE	314,157	49,961	15.9%
8626	Disabled Student Progr Svcs	887,715	236,132	26.6%
8627	CalWorks	771,036	215,890	28.0%
8628	Student Success & Support Program	2,612,294	454,105	17.4%
8630	Education Protection Account (EPA)	10,009,907	2,518,139	25.2%
8631	DSS/CalWorks	223,428	17,486	7.8%
8635	Nursing Enrollment Grant	129,587	-	0.0%
8636	AB 86 Adult Ed	-	2,776	
8638	Student Equity	1,635,456	231,171	14.1%
8640	Tanf - State (50%)	88,606	24,810	28.0%
8643	LA Universal Preschool LAUP	350,000	-	0.0%
8649	Air Quality Management District	28,046	-	0.0%
8655	Instructional Block Grant	470,000	131,600	28.0%
8657	Staff Diversity	5,658	1,668	29.5%
8663	Foster Parent Training Program	108,964	-	0.0%
8664	SBCCD CTE Enhancement Fund	128,000	128,000	100.0%
8665	Employee Training Panel ETP	75,000	-	0.0%
8670	State Tax Subventions	39,463	-	0.0%
8681	State Lottery Proceeds - Reg	1,468,740	-	0.0%
8682	State Lottery Proceeds-Prop 20	460,963	-	0.0%
8683	Department of Corrections	338,299	34,551	10.2%
8684	Ramp Up	490,396	-	0.0%
8685	Mandated Cost Reimbursement	300,000	-	0.0%
8691	Adjunct Faculty Parity	240,104	65,421	27.2%
8692	Adjunct Office Hours	38,200	-	0.0%
8693	Adjunct Health Insurance	6,975	-	0.0%
TOTAL STATE REVENUE		68,993,762	17,347,273	25.1%

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<small>(incl approp adj, if any)</small>				
<u>LOCAL REVENUE</u>				
8811	Tax Allocation, Secured Roll	5,706,407	1,191	0.0%
8812	Tax Allocation, Supp. Roll	122,775	24,276	19.8%
8813	Tax Allocation, Unsecured Roll	261,995	138,295	52.8%
8816	Prior Years Taxes	358,399	103,512	28.9%
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	52	0.1%
	Carson Dunlap Assoc	19,750	-	0.0%
8869	ASO Sticker Revenue	-	36,585	100.0%
8871/72	Child Dev Ctr & Community Service CCD	114,126	30,000	26.3%
8873/74	Enrollment, net	2,334,386	1,317,978	56.5%
8876	Student Health Services	612,095	322,262	52.6%
8877	Instructional/Lab Fees	53,652	23,760	44.3%
8879	Transcript Charges	9,906	2,570	25.9%
8880	Nonresident Tuition	358,730	71,675	20.0%
8881	Parking Services-Public Transp	350,000	116,205	33.2%
8885	Other Student Fees - Charges	-	1,025	100.0%
8887	Audit Refunds/Challenges	14,464	4,918	34.0%
8889	Library Book Fines	5,348	951	17.8%
8890	Other Local Revenues	600,000	8,668	1.4%
8893	Other Local Revenue Contracts	35,000	8,349	23.9%
8898	Events Local Revenue	28,797	224	0.8%
TOTAL LOCAL REVENUE		11,109,238	2,212,494	19.9%
GRAND TOTAL REVENUE		84,544,623	19,584,577	23.2%

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<small>(incl approp adj, if any)</small>				
<u>EXPENDITURES</u>				
<u>ACADEMIC SALARIES</u>				
1100	Teachers Salaries	14,032,860	2,357,693	16.8%
1200	Regular, Non-Teaching	5,202,537	1,073,678	20.6%
1300	Adjunct, Teaching	11,994,260	1,802,378	15.0%
1400	Other, Non-teaching	1,821,890	300,376	16.5%
1900	Other Academic	-	1,686	100.0%
TOTAL ACADEMIC SALARIES		33,051,547	5,535,810	16.7%
<u>CLASSIFIED SALARIES</u>				
2100	Regular, Non-Instr.	12,994,801	2,170,433	16.7%
2200	Regular, Instr. Aides	1,172,946	170,152	14.5%
2300	Hourly, Non-Instr.	2,962,785	401,346	13.5%
2400	Hrly, Instr. Aides	159,938	16,506	10.3%
2900	Other Classified	-	-	
TOTAL CLASSIFIED SALARIES		17,290,470	2,758,436	16.0%
<u>EMPLOYEE BENEFITS</u>				
3100	State Teachers Ret.	2,837,744	484,020	17.1%
3200	PERS	1,719,254	283,011	16.5%
3300	OASDI	1,599,023	313,465	19.6%
3400	Health & Welfare	6,670,377	799,213	12.0%
3500	Unemployment Ins.	46,638	6,472	13.9%
3600	Workers' Comp.	907,412	153,401	16.9%
3800	Alternative Retirement Plan	152,008	26,220	17.2%
3900	Other Benefits	-	6,005	100.0%
TOTAL EMPLOYEE BENEFITS		13,932,456	2,071,807	14.9%
<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	45,450	2.8%
4400	Software	15,938	-	0.0%
4500	Non-Instructional Supplies/Equip	1,655,458	164,622	9.9%
4600	Transportation Supplies	33,473	4,089	12.2%
4700	Food Supplies	233	-	0.0%
TOTAL SUPPLIES		3,346,936	214,161	6.4%

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EXPENDITURES				
<u>OTHER OPERATING EXP</u>				
5100	Consultants	3,306,704	270,679	8.2%
5200	Conferences & Travel	720,598	81,138	11.3%
5300	Dues & Memberships	1,129,897	590,817	52.3%
5400	Insurance	587,279	537,292	91.5%
5500	Utilities	1,693,793	364,836	21.5%
5600	Rentals & Repairs	682,531	136,989	20.1%
5700	Legal, Audit, Elections *	731,447	58,541	8.0%
5800	Other Services, Misc.	1,972,806	326,354	16.5%
5900	Other Support	-	-	
	TOTAL OTHER OPER EXP	10,825,055	2,366,646	21.9%
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement	4,446	40,706	915.6%
6200	Building & Improvements	82,993	-	0.0%
6300	Library Books	203,505	1,726	0.8%
6400	Equipment	1,613,197	63,010	3.9%
6500	Equipment Replacement	292,954	-	0.0%
	TOTAL CAPITAL OUTLAY	2,197,095	105,442	4.8%
<u>OTHER OUTGO</u>				
7000	Other Outgo	-	-	
7100	Debt Retirement	505,444	-	0.0%
7310	Interfund Transfers Out	205,685	-	0.0%
7400	Other Transfers	248,878	181,304	72.8%
7500	Student Grants & Payments	469,314	388	0.1%
7600	Payments for Students	91,824	-	0.0%
7900	Reserve for Expenditures	2,790,390	-	0.0%
	TOTAL OTHER OUTGO	4,311,535	181,692	4.2%
GRAND TOTAL EXPENDITURES		84,955,094	13,233,994	15.6%

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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	12,583,492	28.5%
8630	Education Protection Account (EPA)	10,009,907	2,518,139	25.2%
8670	State Tax Subventions	39,463		0.0%
8681	State Lottery Proceeds - Reg	1,468,740		0.0%
8691	Adjunct Faculty Parity	240,104	65,421	27.2%
8692	Adjunct Office Hours	38,200		0.0%
8693	Adjunct Health Insurance	6,975		0.0%
	TOTAL STATE REVENUE	55,928,844	15,167,052	27.1%

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LOCAL REVENUE				
8811	Tax Allocation, Secured Roll	5,706,407	1,191	0.0%
8812	Tax Allocation, Supp. Roll	122,775	24,276	19.8%
8813	Tax Allocation, Unsecured Roll	261,995	138,295	52.8%
8816	Prior Years Taxes	358,399	103,512	28.9%
8851	CSUB Facilities Rental	10,000		0.0%
8860	Interest and Investment Income	73,408	52	0.1%
8869	ASO Sticker Revenue		36,585	100.0%
8873/74	Enrollment ,net	2,334,386	1,317,978	56.5%
8877	Instructional/Lab Fees	53,652	23,760	44.3%
8879	Transcript Charges	9,906	2,570	25.9%
8880	Nonresident Tuition	358,730	71,675	20.0%
8881	Parking Services-Public Transp	350,000	116,205	33.2%
8885	Other Student Fees - Charges		1,025	100.0%
8887	Audit Refunds/Challenges	14,464	4,918	34.0%
8889	Library Book Fines	5,348	951	17.8%
8890	Other Local Revenues	600,000	8,668	1.4%
8893	Other Local Revenue Contracts	35,000	8,349	23.9%
8898	Events Local Revenue	28,797	224	0.8%
8981	Interfund Xfers - In			
TOTAL LOCAL REVENUE		10,323,267	1,860,232	18.0%
GRAND TOTAL REVENUE		66,273,020	17,027,284	25.7%

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<i>EXPENDITURES</i>				
<u>ACADEMIC SALARIES</u>				
1100	Teachers Salaries	13,743,162	2,339,226	17.0%
1200	Regular, Non-Teaching	4,065,225	894,024	22.0%
1300	Adjunct, Teaching	11,608,510	1,726,512	14.9%
1400	Other, Non-teaching	1,098,322	141,654	12.9%
1900	Other Academic		1,686	100.0%
TOTAL ACADEMIC SALARIES		30,515,219	5,103,101	16.7%
<u>CLASSIFIED SALARIES</u>				
2100	Regular, Non-Instr.	9,923,798	1,781,963	18.0%
2200	Regular, Instr. Aides	995,072	169,015	17.0%
2300	Hourly, Non-Instr.	1,018,421	176,665	17.3%
2400	Hrly, Instr. Aides	159,863	16,191	10.1%
2900	Other Classified		-	
TOTAL CLASSIFIED SALARIES		12,097,154	2,143,833	17.7%
<u>EMPLOYEE BENEFITS</u>				
3100	State Teachers Ret.	2,687,034	456,671	17.0%
3200	PERS	1,360,135	236,562	17.4%
3300	OASDI	1,371,097	268,526	19.6%
3400	Health & Welfare	5,941,390	689,491	11.6%
3500	Unemployment Ins.	43,745	6,020	13.8%
3600	Workers' Comp.	790,567	134,025	17.0%
3800	Alternative Retirement Plan	143,985	22,904	15.9%
3900	Other Benefits		4,332	100.0%
TOTAL EMPLOYEE BENEFITS		12,337,953	1,818,530	14.7%
<u>SUPPLIES</u>				
4100	Textbooks			
4200	Books & Other Reference Mat'l			
4300	Instructional Materials & Supplies	132,616	23,579	17.8%
4400	Software	2,723		0.0%
4500	Non-Instructional Supplies/Equip	834,338	130,691	15.7%
4600	Transportation Supplies	33,473	4,089	12.2%
4700	Food Supplies			
TOTAL SUPPLIES		1,003,150	158,359	15.8%

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EXPENDITURES				
<u>OTHER OPERATING EXP</u>				
5100	Consultants	475,369	48,688	10.2%
5200	Conferences & Travel	233,412	46,432	19.9%
5300	Dues & Memberships	955,496	576,839	60.4%
5400	Insurance	587,279	537,292	91.5%
5500	Utilities	1,693,793	364,836	21.5%
5600	Rentals & Repairs	621,776	136,594	22.0%
5700	Legal, Audit, Elections	731,447	58,541	8.0%
5800	Other Services, Misc.	1,965,297	326,210	16.6%
5900	Other Support			
TOTAL OTHER OPER EXP		7,263,869	2,095,434	28.8%
<u>CAPITAL OUTLAY</u>				
6100	Site Improvement		40,706	100.0%
6200	Building & Improvements	19,500		0.0%
6300	Library Books	104,572		0.0%
6400	Equipment	84,678	24,382	28.8%
6500	Equipment Replacement	292,954		0.0%
6700	Lease Purchases			
TOTAL CAPITAL OUTLAY		501,704	65,087	13.0%
<u>OTHER OUTGO</u>				
7000	Other Outgo			
7100	Debt Retirement	505,444		0.0%
7310	Interfund Transfers Out	141,434		0.0%
7400	Other Transfers	198,878	181,304	91.2%
7500	Student Grants & Payments			
7600	Payments for Students			
7900	Reserve for Expenditures	2,148,686		0.0%
TOTAL OTHER OUTGO		2,994,442	181,304	6.1%
GRAND TOTAL EXPENDITURES		66,713,491	11,565,648	17.3%

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		<small>(incl approp adj, if any)</small>		
REVENUE				
FEDERAL REVENUE				
8121	Federal College Work Study	338,848		0.0%
8140	Tanf - Federal (50%)	88,606	24,810	28.0%
8159	Pell Admin Allowance	47,490		0.0%
8170	Vocation Technical Education	543,326		0.0%
8171	Career Tech	57,209		0.0%
8181	TAFT/STEM Grant	2,579,101		0.0%
8201	Title V 1st Year Experience	518,550		0.0%
8203	Trio Grant	247,584		0.0%
8290	Misc Federal Income	-		0.0%
TOTAL FEDERAL REVENUE		4,420,714	24,810	0.6%

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<u>STATE REVENUE</u>				
8611	Basic Skills - AB1802 One Time	213,882	59,268	27.7%
8614	Kern CCD Prop 39	31,738		0.0%
8615	Enrollment Fee Financial Asst.	200,859	60,164	30.0%
8616	BFAP Administration	619,568	173,479	28.0%
8619	Inmate Pilot Program	400,000	160,000	40.0%
8621	Career Pathways Trust Grant	1,165,442		0.0%
8624	EOPS	1,015,824	199,160	19.6%
8625	CARE	314,157	49,961	15.9%
8626	Disabled Student Progr Svcs	887,715	236,132	26.6%
8627	CalWorks	771,036	215,890	28.0%
8628	Student Success & Support Program	2,612,294	454,105	17.4%
8631	DSS/CalWorks	223,428	17,486	7.8%
8635	Nursing Enrollment	129,587		0.0%
8636	AB 86 Adult Ed	-	2,776	100.0%
8638	Student Equity	1,635,456	231,171	14.1%
8640	Tanf - State (50%)	88,606	24,810	28.0%
8643	LA Universal Preschool LAUP	350,000		0.0%
8649	Air Quality Management District	28,046		0.0%
8655	Instructional Block Grant	470,000	131,600	28.0%
8657	Staff Diversity	5,658	1,668	29.5%
8663	Foster Parent Training Program	108,964	-	0.0%
8664	SBCCD CTE Enhancement Fund	128,000	128,000	100.0%
8665	Employee Training Panel ETP	75,000		0.0%
8682	State Lottery Proceeds-Prop 20	460,963		0.0%
8683	Department of Corrections	338,299	34,551	10.2%
8684	Ramp Up	490,396		0.0%
8685	Mandated Cost Reimbursement	300,000		0.0%
TOTAL STATE REVENUE		13,064,918	2,180,221	16.7%

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<u>LOCAL REVENUE</u>			
8833/36 Instr Contracts, Yosemite CCD & CC&E	10,000		0.0%
8860 Interest and Investment Income	30,000	(0)	0.0%
Carson Dunlap Assoc	19,750		0.0%
8871/72 Child Dev Ctr & Community Service CCD	114,126	30,000	26.3%
8876 Student Health Services	612,095	322,262	52.6%
TOTAL LOCAL REVENUE	785,971	352,262	44.8%
GRAND TOTAL REVENUE	18,271,603	2,557,293	14.0%

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<i>EXPENDITURES</i>				
<u>ACADEMIC SALARIES</u>				
1100	Teachers Salaries	289,698	18,467	6.4%
1200	Regular, Non-Teaching	1,137,312	179,654	15.8%
1300	Adjunct, Teaching	385,750	75,867	19.7%
1400	Other, Non-teaching	723,568	158,721	21.9%
1900	Other Academic		0	100.0%
TOTAL ACADEMIC SALARIES		2,536,328	432,709	17.1%
<u>CLASSIFIED SALARIES</u>				
2100	Regular, Non-Instr.	3,071,003	388,470	12.6%
2200	Regular, Instr. Aides	177,874	1,137	0.6%
2300	Hourly, Non-Instr.	1,944,364	224,681	11.6%
2400	Hrly, Instr. Aides	75	315	420.0%
2900	Other Classified		-	
TOTAL CLASSIFIED SALARIES		5,193,316	614,603	11.8%
<u>EMPLOYEE BENEFITS</u>				
3100	State Teachers Ret.	150,710	27,349	18.1%
3200	PERS	359,119	46,448	12.9%
3300	OASDI	227,926	44,938	19.7%
3400	Health & Welfare	728,987	109,722	15.1%
3500	Unemployment Ins.	2,893	453	15.6%
3600	Workers' Comp.	116,845	19,377	16.6%
3800	Alternative Retirement Plan	8,023	3,317	41.3%
3900	Other Benefits		1,673	100.0%
TOTAL EMPLOYEE BENEFITS		1,594,503	253,277	15.9%
<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	21,870	1.5%
4400	Software	13,215		0.0%
4500	Non-Instructional Supplies/Equip	821,120	33,931	4.1%
4600	Transportation Supplies			
4700	Food Supplies	233		0.0%

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TOTAL SUPPLIES	2,343,786	55,801	2.4%
 <i>EXPENDITURES</i>			
<u>OTHER OPERATING EXP</u>			
5100 Consultants	2,831,335	221,990	7.8%
5200 Conferences & Travel	487,186	34,706	7.1%
5300 Dues & Memberships	174,401	13,978	8.0%
5600 Rentals & Repairs	60,755	395	0.7%
5700 Legal, Audit, Elections			
5800 Other Services, Misc.	7,509	143	1.9%
5900 Other Support			
TOTAL OTHER OPER EXP	3,561,186	271,212	7.6%
 <u>CAPITAL OUTLAY</u>			
6100 Site Improvement	4,446		0.0%
6200 Building & Improvements	63,493		0.0%
6300 Library Books	98,933	1,726	1.7%
6400 Equipment	1,528,519	38,628	2.5%
6500 Equipment Replacement			
6700 Lease Purchases			
TOTAL CAPITAL OUTLAY	1,695,391	40,355	2.4%
 <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		0.0%
7900 Reserve for Expenditures	641,704		0.0%
TOTAL OTHER OUTGO	1,317,093	388	0.0%
 GRAND TOTAL EXPENDITURES	 18,241,603	 1,668,346	 9.1%