

**Solano Community College**  
 Actual vs Budget  
 Fund 11XX - Unrestricted  
 Revenues  
 As of March 6, 2012

	Approved Budget	YTD Activity	Commitments	Available Balance
8611 R State General Apportionment	31,113,555.00	17,553,476.55	-	13,560,078.45
8612 R Prior Year State Apportionmnt	-	378,203.00	-	(378,203.00)
8613 R Other General Apportionments	-	-	-	-
8615 R Enrollment Fee Admin Apportionment	54,236.00	32,542.00	-	21,694.00
8623 R Child Development	5,000.00	185.15	-	4,814.85
8673 R Unitary Tax	-	118,910.34	-	(118,910.34)
8679 R Other State Tax Subventions	-	-	-	-
8681 R State Lottery Proceeds	1,076,400.00	306,875.52	-	769,524.48
8682 R State Mandated Costs	-	12,109.00	-	(12,109.00)
8691 R Part-Time Faculty Allocation	191,652.00	114,991.00	-	76,661.00
8692 R Calif State Library-PCA91931	-	5,536.97	-	(5,536.97)
8693 R Part-Time Faculty Office Hours	8,857.00	5,314.00	-	3,543.00
8817 R ERAF (Educ Rev Augmentat Fund)	(587,000.00)	(85,982.23)	-	(501,017.77)
8818 R Other Local Revenues	-	3,016.00	-	(3,016.00)
8820 R Contribs, Gifts, Grants & Endowmnts	50,000.00	7,913.00	-	42,087.00
8831 R Contract Instructional Services	300,000.00	175,700.00	-	124,300.00
8840 R Sales & Commissions	80,000.00	16,199.78	-	63,800.22
8842 R Cosmetology Sales	40,000.00	21,706.24	-	18,293.76
8843 R Advertising Revenues	10,000.00	832.00	-	9,168.00
8844 R Event Ticket Sales	9,000.00	-	-	9,000.00
8850 R Rental & Leases	15,000.00	8,000.00	-	7,000.00
8852 R Rental & Leases - Facilities	10,000.00	-	-	10,000.00
8853 R Rental & Leases -Equipment	10,000.00	2,736.00	-	7,264.00
8860 R Interest, Investment Income	-	137.14	-	(137.14)
8871 R Child Development Services	-	5,093.00	-	(5,093.00)
8872 R Community Services Classes	200,000.00	12,789.00	-	187,211.00
8874 R Enrollment Fees	7,605,328.00	7,567,069.50	-	38,258.50
8877 R Instr Mtrls Fees & Sales Mtrl	50,000.00	42,084.32	-	7,915.68
8879 R Student Records	65,000.00	26,307.00	-	38,693.00
8880 R Nonresident Tuition	150,000.00	363,735.50	-	(213,735.50)
8885 R Other Student Fees And Charges	5,000.00	2,658.00	-	2,342.00
8891 R Cash Over/Under	-	829.50	-	(829.50)
8893 R Stale Warrant/Check Revenue	-	-	-	-
8894 R Processing Fee	-	17.41	-	(17.41)
8895 R Bad Debt Recovery	-	832.49	-	(832.49)
8899 R Other Local	40,000.00	93,827.11	-	(53,827.11)
8981 R Interfund Transfers-In	(10,000.00)	3,955.36	-	(13,955.36)
86711 R HOPTR-Solano County	40,000.00	62,419.50	-	(22,419.50)
86712 R HOPTR-Yolo County	-	-	-	-
86819 R State Lottery Carryover	-	(28,358.47)	-	28,358.47
88111 R Secured Roll - Solano	8,610,382.00	4,183,513.62	-	4,426,868.38
88112 R Secured Roll - Yolo	200,000.00	-	-	200,000.00
88121 R Supplemental Roll - Solano	300,000.00	15,417.51	-	284,582.49
88122 R Supplemental Roll - Yolo	1,000.00	-	-	1,000.00
88131 R Unsecured Roll - Solano	400,000.00	426,714.56	-	(26,714.56)
88132 R Unsecured Roll - Yolo	7,500.00	-	-	7,500.00
88142 R Voted Debt (VD) Secured - Yolo	14,000.00	-	-	14,000.00
88161 R Prior Year - Solano	(7,300.00)	(13,640.52)	-	6,340.52
88162 R Prior Year - Yolo	200.00	8,145.88	-	(7,945.88)
88601 R Interest-Solano County	30,000.00	1,228.99	-	28,771.01

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88602 R	Interest-Yolo County	-	-	-	-
88603 R	Interest income, other	-	33,366.27	-	(33,366.27)
88741 R	BOGG Waiver	(3,802,664.00)	(4,380,927.78)	-	578,263.78
88941 R	Returned Check Fee	-	375.00	-	(375.00)
884401 R	Event Ticket Sales	81,000.00	63,056.20	-	17,943.80
884402 R	Ticket Sales - Processing Fee	-	4,302.00	-	(4,302.00)
8880WV R	Nonresident Tuition Waiver	-	(5.00)	-	5.00
7300 T	Interfund Transfers Out	10,000.00	21,842.86	-	(11,842.86)
<b>Total Revenues</b>		<b>46,376,146.00</b>	<b>27,195,050.27</b>	<b>-</b>	<b>19,181,095.73</b>

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	Approved Budget	YTD Activity	Commitments	Available Balance	
1110 L	Contract Instructor	10,130,708.00	6,870,260.19	-	3,260,447.81
1120 L	Sabbatical Replacements	-	110,420.62	-	(110,420.62)
1210 L	Educational Admin (Supt/Pres/VP)	238,613.00	153,448.57	-	85,164.43
1220 L	Educational Admin (Dean/Director)	824,891.00	579,636.31	-	245,254.69
1230 L	Librarian	244,364.00	175,961.30	-	68,402.70
1240 L	Counselors	893,165.00	545,437.35	-	347,727.65
1250 L	Release Time	321,065.00	226,753.41	-	94,311.59
1260 L	Coordinators, Other	307,962.00	153,470.60	-	154,491.40
1280 L	Coach	-	35,647.80	-	(35,647.80)
1291 L	Vacation Payoff, Academic Admin	-	25,589.76	-	(25,589.76)
1310 L	Instructional Salaries,Adjunct	5,600,000.00	2,903,341.24	-	2,696,658.76
1311 L	Instr Sal, Adjunct Office Hours	-	30,247.82	-	(30,247.82)
1320 L	Instruct Salaries Overload	-	653,941.39	-	(653,941.39)
1340 L	Substitute Instructors	-	67,150.49	-	(67,150.49)
1420 L	Noninstructional-Hourly-Other	-	15,398.35	-	(15,398.35)
1430 L	Hourly Librarians-Salaries	-	88,657.51	-	(88,657.51)
1440 L	Hourly Counselors - Salaries	-	5,603.02	-	(5,603.02)
2000 L	Classified Salaries**BUDGET ONLY**	(400,703.00)	-	-	(400,703.00)
2111 L	FT Classified Managers Salaries	1,648,749.00	960,895.96	-	687,853.04
2112 L	FT Classified Mngrs Substitutes	-	1,954.40	-	(1,954.40)
2121 L	Class Reg, CSEA, Salaries	3,371,177.00	2,110,046.59	-	1,261,130.41
2122 L	Class Reg, CSEA, Substitues	43,487.00	99,202.92	-	(55,715.92)
2123 L	Class Reg, CSEA, Vacation Payoff	-	40,298.09	-	(40,298.09)
2124 L	Class Reg, CSEA, Optnl Retr Benefit	-	15,000.00	-	(15,000.00)
2125 L	Class Reg, CSEA, Retrmnt Incentive	-	35,227.89	-	(35,227.89)
2131 L	Class Reg, Oper Engnr, Salaries	1,849,813.00	1,135,235.43	-	714,577.57
2132 L	Class Reg, Oper Engnr, Substitutes	-	75,738.52	-	(75,738.52)
2133 L	Class Reg, Oper Engnr, Vac Payoff	-	1,514.70	-	(1,514.70)
2134 L	Class Reg, Oper Engnr, Opt Ret Bnft	-	5,000.00	-	(5,000.00)
2141 L	FT Supervisors, Salaries	68,622.00	101,042.33	-	(32,420.33)
2151 L	FT Confidential, Salaries	299,054.00	170,881.06	-	128,172.94
2152 L	FT Confidential, Substitutes	-	18,250.66	-	(18,250.66)
2210 L	Instructional Aides, Reg Direct	911,831.00	489,428.44	-	422,402.56
2220 L	Instructional Aides, Reg NonDirect	131,341.00	78,721.71	-	52,619.29
2301 L	Overtime ***BUDGET ONLY***	579,970.00	-	-	579,970.00
2310 L	Noninstructional, Hrlly Classified	82,056.00	167,495.29	-	(85,439.29)
2320 L	Noninstructional, Hrlly Student	-	17,376.89	-	(17,376.89)
2330 L	Board Compensation	21,960.00	10,905.00	-	11,055.00
2390 L	Overtime, Noninstructional	167,315.00	11,588.49	-	155,726.51
2392 L	Overtime, CSEA	1,000.00	47,777.45	-	(46,777.45)
2393 L	Overtime, Operating Engineers	660.00	44,348.67	-	(43,688.67)
2395 L	Overtime, Confidential	-	9,705.99	-	(9,705.99)
2401 L	Hourly Wages ***BUDGET ONLY***	158,000.00	-	-	158,000.00
2410 L	Instr Aides, Direct Instruct	-	53,939.77	-	(53,939.77)
2420 L	Instr Aides, Non Direct	300.00	3,926.16	-	(3,626.16)
2430 L	Student Instr Aide, Direct Instruct	-	19,341.23	-	(19,341.23)
2440 L	Student Instr Aide, Non Direct	-	81,748.87	-	(81,748.87)
3000 L	Staff Benefits	11,502,232.00	-	-	11,502,232.00
3110 L	STRS-Acad Inst	-	746,847.85	-	(746,847.85)
3122 L	STRS-Class Noninstruct Other	-	3,390.11	-	(3,390.11)
3131 L	STRS-Educational Admin	-	49,873.40	-	(49,873.40)

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3132 L		74,860.01	-	(74,860.01)
3210 L		25,730.47	-	(25,730.47)
3221 L		131.10	-	(131.10)
3222 L		830,003.08	-	(830,003.08)
3223 L		32,512.10	-	(32,512.10)
3231 L		9,098.24	-	(9,098.24)
3232 L		17,869.78	-	(17,869.78)
3310 L		21,179.75	-	(21,179.75)
3321 L		62,703.10	-	(62,703.10)
3322 L		268,581.99	-	(268,581.99)
3331 L		12,748.47	-	(12,748.47)
3332 L		15,127.51	-	(15,127.51)
3340 L		149,296.25	-	(149,296.25)
3342 L		1,561.75	-	(1,561.75)
3351 L		15,534.48	-	(15,534.48)
3352 L		57,689.03	-	(57,689.03)
3353 L		13,900.49	-	(13,900.49)
3361 L		10,388.35	-	(10,388.35)
3362 L		7,391.18	-	(7,391.18)
3410 L		1,973,563.00	-	(1,973,563.00)
3412 L		(3,642.62)	-	3,642.62
3421 L		303,974.69	-	(303,974.69)
3422 L		1,444,280.13	-	(1,444,280.13)
3423 L		49,662.98	-	(49,662.98)
3431 L		128,620.03	-	(128,620.03)
3432 L		216,613.83	-	(216,613.83)
3499 L		(64,488.18)	-	64,488.18
3510 L		171,031.71	-	(171,031.71)
3521 L		17,272.61	-	(17,272.61)
3522 L		70,747.71	-	(70,747.71)
3523 L		2,925.45	-	(2,925.45)
3531 L		11,539.53	-	(11,539.53)
3532 L		16,211.56	-	(16,211.56)
3599 L		7,735.72	-	(7,735.72)
3610 L		188,551.04	-	(188,551.04)
3612 L		1,911.26	-	(1,911.26)
3621 L		19,041.80	-	(19,041.80)
3622 L		71,253.48	-	(71,253.48)
3623 L		3,225.11	-	(3,225.11)
3631 L		12,721.48	-	(12,721.48)
3632 L		24,827.38	-	(24,827.38)
3699 L		(25,359.32)	-	25,359.32
3710 L		51,673.03	-	(51,673.03)
3732 L		789.03	-	(789.03)
3901 L	1,874,968.00	-	-	1,874,968.00
3910 L	183,517.00	667,744.77	-	(484,227.77)
3921 L	-	200,922.74	-	(200,922.74)
3922 L	-	454,029.04	-	(454,029.04)
3931 L	-	15,923.65	-	(15,923.65)
3932 L	-	25,236.12	-	(25,236.12)
3940 L	123,000.00	-	-	123,000.00

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4000 E Supplies & Mat'ls**BUDGET ONL**	71,201.00	-	-	71,201.00
4200 E Books,Magazines,Periodicals,CD,DVD	18,440.00	3,388.36	488.41	14,563.23
4300 E Software	1,500.00	6,433.62	3,219.44	(8,153.06)
4400 E Instructional Supplies & Materials	382,284.76	155,628.42	104,217.46	122,438.88
4477 E Inst Supplies Contra to Mat'l Rev	-	8,640.18	3,355.92	(11,996.10)
4500 E Noninstruct Supplies & Materials	212,194.00	186,506.62	120,834.91	(95,147.53)
4522 E Graphics Printing Contra	5,500.00	1,336.27	-	4,163.73
4600 E Printing & Copying	15,525.00	17,481.58	1,868.06	(3,824.64)
4622 E Copying Contra	(20,000.00)	(2,925.05)	-	(17,074.95)
4623 E Printing Contra	-	(20,157.19)	-	20,157.19
4900 E Gasoline & Oil	50,000.00	30,087.03	9,912.97	10,000.00
5110 E Personal Service Agree/Consultants	741,525.00	499,794.37	288,725.50	(46,994.87)
5150 E Contracted Services	281,026.00	350,445.86	93,861.26	(163,281.12)
5210 E Employee Travel & Conference	24,522.00	31,726.88	-	(7,204.88)
5220 E Mileage Reimbursement	6,249.90	9,203.14	-	(2,953.24)
5230 E Student/Team Travel	43,893.99	39,602.69	-	4,291.30
5235 E Professional Development	-	-	-	-
5240 E On/Off Campus Events	4,475.00	3,412.09	-	1,062.91
5250 E Accreditation Expenses	2,600.00	11,333.44	-	(8,733.44)
5300 E Dues & Memberships	230,485.98	97,657.29	12,016.77	120,811.92
5410 E Property & Liability Insurance	420,327.00	418,867.00	-	1,460.00
5420 E Student Insurance	68,000.00	73,370.00	-	(5,370.00)
5510 E Electricity	1,097,900.00	789,752.96	-	308,147.04
5520 E Natural Gas & Fuel Oil	782,000.00	155,659.09	4,900.79	621,440.12
5530 E Water & Sewer	230,700.00	139,693.77	-	91,006.23
5540 E Waste Disposal	99,300.00	58,098.73	338.32	40,862.95
5550 E Communications	147,800.00	76,741.27	228.45	70,830.28
5560 E Laundry Expense	-	92.10	207.90	(300.00)
5610 E Rents & Leases	192,507.37	71,414.69	41,699.41	79,393.27
5620 E Repairs & Maintenance	128,811.00	128,078.68	95,833.11	(95,100.79)
5630 E Maintenance Contracts	466,008.00	501,261.17	125,029.77	(160,282.94)
5710 E Attorney Fees	300,000.00	138,119.15	23,797.00	138,083.85
5720 E Audit Fees	54,000.00	19,000.00	19,000.00	16,000.00
5730 E Other Legal Fees	-	21,320.16	-	(21,320.16)
5750 E Postage & Mailing	101,500.00	(6,611.67)	1,064.72	107,046.95
5760 E Fingerprinting	-	3,712.00	-	(3,712.00)
5765 E City Assessment Fees	-	2,249.00	-	(2,249.00)
5770 E Physical & Other Exams	-	2,060.00	-	(2,060.00)
5780 E Royalty Fees	16,550.00	16,051.11	7,182.00	(6,683.11)
5790 E Software License	566,269.00	515,656.19	1,778.66	48,834.15
5795 E Advertising	66,025.00	29,282.61	15,070.00	21,672.39
5799 E Other Operational Expenses	13,500.00	8,535.48	3,199.20	1,765.32
5810 E Bank Service Charges	30,700.00	12,784.18	-	17,915.82
5811 E Merchant Card Fees	77,200.00	27,217.79	-	49,982.21
5815 E Treasury Fee	7,500.00	7,328.53	-	171.47
5830 E Bad Debt Expense	-	-	-	-
5831 E Collection Expense	-	180.25	-	(180.25)
5860 E Indirect Cost	-	(43,844.68)	-	43,844.68
5910 E Cost Recovery	(3,000.00)	(65,787.79)	-	62,787.79
5998 E Budget ONLY	(494,359.00)	-	-	(494,359.00)
6000 E Capital Outlay**BUDGET ONLY**	130,454.00	-	-	130,454.00

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6300 E	Library Books/Mags/Periodicals	35,000.00	19,829.19	6,495.46	8,675.35
6410 E	Equipment Addl \$200-\$4999	24,151.00	15,241.63	18,137.89	(9,228.52)
6420 E	Equipment Add'l >=\$5000	30,000.00	29,628.25	3,162.23	(2,790.48)
6430 E	Equipment Replace \$200-\$4999	-	15,473.99	5,749.98	(21,223.97)
6440 E	Equipment Replace >=\$5000	-	5,748.15	-	(5,748.15)
587001 E	Emp Enr Fee Waiver Expense	-	15,492.00	-	(15,492.00)
587003 E	Apprentice Enrollment Exemption	-	(6.00)	-	6.00
<b>Total Expenditures</b>		<b>47,839,383</b>	<b>31,563,800</b>	<b>1,011,376</b>	<b>15,264,207</b>