



Agenda Item Details

Meeting	Feb 07, 2017 - AGENDA - Regular Meeting
Category	9. CONSENT AGENDA - GENERAL
Subject	D. Consideration to Approve Quarterly Budget Transfers and Adjustment Reports
Type	Action (Consent)

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending December 31, 2016, and is submitted for the board's review and approval in accordance with Board Policy 6250. The adjustments represent changes to meet the ongoing needs of the district, including categorically funded programs, educational needs of the campuses, and new grants and agreements.

[2016-12-31 Budget Adjustment.pdf \(35 KB\)](#)

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 12/31/16**

	Adopted Budget	Budget Adj/Transfers	Current Budget
81000	FEDERAL REVENUES		
81200	\$ 7,575,474	\$ 1,131,802	\$ 8,707,276
81300	25,000	-	25,000
81400	278,250	15,992	294,242
81500	273,038	78,846	351,884
81600	25,205	-	25,205
81700	1,602,611	-	1,602,611
81990	2,587,677	724,618	3,312,295
	<u>12,367,255</u>	<u>1,951,258</u>	<u>14,318,513</u>
86000	STATE REVENUES		
86100	91,525,402	-	91,525,402
86200	49,734,937	300,517	50,035,454
86300	25,000,000	-	25,000,000
86500	8,008,718	3,670,391	11,679,109
86700	300,000	-	300,000
86800	8,680,000	-	8,680,000
86900	-	-	-
	<u>183,249,057</u>	<u>3,970,908</u>	<u>187,219,965</u>
88000	LOCAL REVENUES		
88100	42,000,000	-	42,000,000
88200	-	-	-
88300	1,578,361	(94,439)	1,483,922
88400	20,450	-	20,450
88500	84,000	-	84,000
88600	450,000	-	450,000
88700	9,588,950	-	9,588,950
88800	3,115,410	-	3,115,410
88900	2,248,287	-	2,248,287
	<u>59,085,458</u>	<u>(94,439)</u>	<u>58,991,019</u>
	<u>\$ 254,701,770</u>	<u>\$ 5,827,727</u>	<u>\$ 260,529,497</u>
89000	OTHER FIN SOURCES		
89100	15,000	-	15,000
89800	964,963	-	964,963
	<u>\$ 979,963</u>	<u>-</u>	<u>\$ 979,963</u>
	<u>\$ 255,681,733</u>	<u>\$ 5,827,727</u>	<u>\$ 261,509,460</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 12/31/16**

	Adopted Budget	Budget Adj/Transfers	Current Budget
91000	ACADEMIC SALARIES		
91100	\$ 43,072,494	\$ 37,460	\$ 43,109,954
91200	24,541,729	1,470,315	26,012,044
91300	18,324,256	79,218	18,403,474
91400	8,849,121	943,318	9,792,439
	<u>94,787,600</u>	<u>2,530,311</u>	<u>97,317,911</u>
	Total		
92000	CLASSIFIED SALARIES		
92100	33,509,512	211,535	33,721,047
92200	2,223,529	-	2,223,529
92300	4,649,624	166,083	4,815,707
92400	3,409,583	306,793	3,716,376
	<u>43,792,248</u>	<u>684,411</u>	<u>44,476,659</u>
	Total		
93000	BENEFITS		
93100	10,978,675	372,762	11,351,437
93200	5,245,859	43,293	5,289,152
93300	4,306,774	55,873	4,362,647
93400	20,105,147	258,146	20,363,293
93500	69,810	1,394	71,204
93600	2,782,401	63,705	2,846,106
93700	278,136	7,569	285,705
93900	75,000	-	75,000
	<u>43,841,802</u>	<u>802,742</u>	<u>44,644,544</u>
	Total		
94000	SUPPLIES & MATERIALS		
94300	1,556,946	175,505	1,732,451
94400	3,096,340	110,188	3,206,528
94500	50,065	324	50,389
	<u>4,703,351</u>	<u>286,017</u>	<u>4,989,368</u>
	Total		

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 12/31/16**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
95000 OTHER OPER EXPENSES			
95100 Utilities	5,929,958	44,580	5,974,538
95200 Rents, Leases and Repairs	4,989,739	63,446	5,053,185
95300 Travel & Conference	5,041,531	867,825	5,909,356
95400 Dues & Memberships	393,353	6,758	400,111
95500 Pers. & Cons. Services	21,649,695	(848,959)	20,800,736
95600 Insurance	1,144,920	(970)	1,143,950
95700 Advertising & Printing	1,521,130	29,029	1,550,159
95900 Other	1,709,712	224,142	1,933,854
Total	<u>42,380,038</u>	<u>385,851</u>	<u>42,765,889</u>
96000 CAPITAL OUTLAY			
96200 Site Improvement	30,000	-	30,000
96400 Bldg Renov & Improvements	701,280	141,575	842,855
96500 New Equipment	8,395,118	631,343	9,026,461
96800 Library Books	654,202	15,000	669,202
Total	<u>9,780,600</u>	<u>787,918</u>	<u>10,568,518</u>
Total General Fund Expenditures	<u>\$ 239,285,639</u>	<u>\$ 5,477,250</u>	<u>\$ 244,762,889</u>
97000 OTHER OUTGO			
97200 Intrafund Transfers	814,963	-	814,963
97300 Interfund Transfers	11,972,490	(45,000)	11,927,490
97400 Other Transfers Out	900,000	-	900,000
97500 Student Financial Aid	78,224	18,161	96,385
97600 Other Payments/Students	3,257,658	382,402	3,640,060
97900 Contingencies	-	-	-
Total Other Outgo	<u>\$ 17,023,335</u>	<u>\$ 355,563</u>	<u>\$ 17,378,898</u>
Total District Expenditures	<u>\$ 256,308,974</u>	<u>\$ 5,832,813</u>	<u>\$ 262,141,787</u>