

**TOTAL GENERAL FUND**

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8121	Federal College Work Study	356,713	173,000	48 %
8140	TANF - Federal (50%)	87,502	66,324	76 %
8159	Pell Admin Allowance	37,280	40,700	109 %
8160	Veteran'S Administration	3,114	5,292	170 %
8170	Vocation Technical	537,777	60,401	11 %
8171	CAREER TECH	43,748	4,848	11 %
8181	STEM (HSI) GRANT	1,519,698	1,655,945	109 %
8201	Title V Hsi Grant	490,779	210,000	43 %
8203	Trio Grant	294,973	170,500	58 %
8204	Truth Initiative	0	0	0 %
8290	Misc Federal Income	12,392	0	0 %
Federal Revenue		3,383,976	2,387,010	71 %
<u>State Revenues</u>				
8600	State Revenues	0	0	0 %
8610	General Apportionments	46,345,813	34,897,249	75 %
8611	Basic Skills	192,109	156,084	81 %
8614	Kern CCD Proposition 39	0	0	0 %
8615	Enrollment Fee Financial	210,640	160,086	76 %
8616	Student Financial Aid	585,075	427,462	73 %
8619	Inmate Education Pilot	240,000	303,462	126 %
8621	Career Tech AB1802 1X	1,424,765	1,639,149	115 %
8624	EOPS	965,033	733,425	76 %
8625	Care	298,449	221,466	74 %
8626	Disabled Student Progr	796,340	622,427	78 %

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<u>State Revenues</u>				
8627	Calworks	1,009,513	747,580	74 %
8628	SSSP	4,293,095	3,682,342	86 %
8630	Education Protection Acct	9,854,355	7,338,240	74 %
8631	Dss/Calworks	223,428	146,691	66 %
8632	Strong Workforce Program	1,171,947	1,171,947	100 %
8634	CTE Data Unlocked	50,000	0	0 %
8635	Nursing Grant	154,000	117,040	76 %
8638	Student Equity	3,295,233	3,374,188	102 %
8640	TANF - State (50%)	87,502	66,324	76 %
8644	Quality Improvement STEP	1,999	6,522	326 %
8649	Antelope Valley Air Quality	0	0	0 %
8655	Instructional Block Grant	819,347	651,397	80 %
8657	Staff Diversity	60,000	60,567	101 %
8660	Interest	0	66,876	0 %
8663	Foster Parent Training	66,500	45,370	68 %
8664	SB CCD CTE	29,273	97,558	333 %
8665	Employee Training Panel	164,022	68,125	42 %
8670	State Tax Subventions	39,463	20,101	51 %
8681	State Lottery Proceeds -	1,468,740	650,930	44 %
8682	State Lottery Proceeds-	512,190	65,568	13 %
8683	Department of Corrections	0	-680	0 %
8684	RAMP UP VVC	451,934	0	0 %
8685	Mandated Cost	326,368	326,395	100 %
8686	Mandated Cost One Time	750,000	1,073,482	143 %
8691	Adjunct Faculty Parity	240,104	183,368	76 %

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<u>State Revenues</u>				
8692	Adjunct Office Hours	0	0	0%
8693	Adjunct Health Costs	0	0	0%
8698	eTranscript Butte College	12,500	0	0%
State Revenues		76,139,737	59,120,741	78%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,523,301	1,002,222	18%
8812	Tax Allocation, Supp. Roll	193,495	82,157	42%
8813	Tax Allocation, Unsecured	249,199	249,994	100%
8816	Prior Years Taxes	110,672	49,266	45%
8818	Penalty&Interest, Delinq	0	18,181	0%
8819	Community Redev. Fd	0	75,794	0%
8836	Instr Contracts, C&Ce	10,000	6,550	66%
8838	Stu Bad Debt Writeoff	0	0	0%
8850	Avc Facilities Rental	0	9,900	0%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment	123,408	3,227	3%
8867	Non Res Tuition - Capital	40,000	0	0%
8868	Enroll Fee -Bachelor	0	12,348	0%
8869	ASO Sticker Revenue	0	36,208	0%
8872	Community Service Classes	114,126	57,000	50%
8873	BOGG/Soar Waiver Contra	0	-10,128,389	0%
8874	Enrollment	2,111,051	12,603,892	597%
8876	Health Services	621,486	653,504	105%
8877	Instructional/Lab Fees	53,652	48,847	91%

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<u>Local Revenue</u>				
8879	Transcript Charges	9,906	5,166	52 %
8880	Nonresident Tuition	358,730	430,023	120 %
8881	Parking Services-Public	300,000	247,163	82 %
8885	Other Student Fees-	0	1,475	0 %
8887	Audit Refunds/Challenges	14,464	10,786	75 %
8889	Library Book Fines	5,348	3,158	59 %
8890	Other Local Revenues	160,000	427,076	267 %
8893	OTHER LOCAL REVENUE	35,000	30,725	88 %
8898	Events Local Revenue	28,797	32,457	113 %
	Local Revenue	10,072,635	5,968,728	59 %
	Grand Total	89,596,348	67,476,479	75 %



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Salaries and Benefits		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Academic Salaries</u>				
110	Regular Teaching	14,647,908	10,043,547	69 %
120	Regular Non Teaching	4,753,774	3,719,294	78 %
130	Adjunct, Teaching	12,165,495	5,433,528	45 %
140	Other Non Teaching	2,016,393	892,232	44 %
	Academic Salaries	33,583,570	20,088,600	60 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	13,928,664	9,210,278	66 %
220	Instructional Aides	1,084,435	653,039	60 %
230	Non Instructional Salaries	3,189,913	1,537,883	48 %
240	Hourly, Inst Aid	159,938	109,930	69 %
	Classified and Non Academic Sal	18,362,949	11,511,130	63 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	3,485,526	2,169,495	62 %
320	Public Employees	2,049,119	1,414,928	69 %
330	Medicare/OASDI	1,761,172	1,113,564	63 %
340	Health and Welfare	7,222,677	4,174,287	58 %
350	State Unemployment	57,282	32,496	57 %
360	Workers Comp	958,332	525,776	55 %
380	Alternative Retire Plan	6,474	-3,576	-55 %
390	Other Benefits	0	0	0 %
	Employee Benefits	15,540,583	9,426,970	61 %
	Salaries and Benefits	67,487,103	41,026,700	61 %

**TOTAL GENERAL FUND**

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
410	Textbooks	10,886	0	0 %
420	Books & Oth Reference	1,929	0	0 %
430	Instructional Supplies &	3,504,571	1,175,606	34 %
440	Software	49,642	43,428	87 %
450	Non-Instructional Supplies	2,606,018	1,159,531	44 %
460	Gasoline	32,043	23,011	72 %
470	Food Supplies	233	0	0 %
	Supplies & Materials	6,205,322	2,401,576	39 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,615,602	1,468,679	56 %
520	Travel & Conference	1,004,728	510,392	51 %
530	Dues and Memberships	1,732,724	1,523,680	88 %
540	Insurances	881,239	874,617	99 %
550	Utilites	1,843,126	1,185,899	64 %
560	Rentals & Repairs	1,214,195	727,360	60 %
570	Legal, Audit, Elections	542,471	889,362	164 %
580	Other Services, Misc	2,259,143	1,457,713	65 %
	Other Operating Exp. & Services	12,093,227	8,637,702	71 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	85,027	108,323	127 %
620	Bldg. & Improvement of	1,895,760	1,560,410	82 %
630	Books & Media	470,814	165,616	35 %
640	Equipment	2,841,083	804,938	28 %
642	Equipment Replacement	374,599	20,288	5 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
Capital Outlay				
	Capital Outlay	5,667,282	2,659,576	47 %
Other Other Outgoing				
710	Debt Reduction	255,273	193,209	76 %
730	Interfund Transfers-Out	528,547	387,113	73 %
740	Other Expenses	311,239	-81,820	-26 %
750	Student Financial Aid	70,490	125,316	178 %
760	Other Std Aid & Payments	558,716	297,743	53 %
790	Reserve for Contingencies	4,207,567	0	0 %
	Other Other Outgoing	5,931,831	921,561	16 %
	Operational Expenses	29,897,662	14,620,415	49 %
	Grand Total	97,384,765	55,647,115	57 %