



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8100	Federal Revenue	648,676	0	0%
8121	Federal College Work Study	458,485	141,400	31%
8140	TANF - Federal (50%)	84,933	44,165	52%
8159	Pell Admin Allowance	41,010	38,210	93%
8160	Veteran's Administration	3,114	4,620	148%
8170	Vocation Technical	498,667	41,164	8%
8171	CAREER TECH	41,592	0	0%
8182	Title V Cooperative	562,467	177,500	32%
8201	Title V Hsi Grant	974,275	287,300	29%
8203	Trio Grant	255,011	163,300	64%
8290	Misc Federal Income	8,523	0	0%
Federal Revenue		3,576,753	897,659	25%
<u>State Revenues</u>				
8602	Hunger Free Campus	92,041	92,041	100%
8603	Campus Safety & Sexual	0	0	0%
8604	California Campus Catalyst	125,000	125,000	100%
8605	Financial Aid Technology	0	145,100	0%
8606	Mental Health Support	93,982	93,982	100%
8607	Teacher Preparation	5,000	5,000	100%
8610	General Apportionments	56,834,811	40,354,686	71%
8611	Basic Skills	634,281	505,517	80%
8612	Calif Apprenticeship	290,925	0	0%
8615	Enrollment Fee Financial	210,651	160,095	76%
8616	Student Financial Aid	591,830	449,791	76%
8618	California College Promise	370,856	370,856	100%



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<u>State Revenues</u>				
8622	Veterans Resource Cntr	0	35,184	0%
8623	Guided Pathways	534,308	445,256	83%
8624	EOPS	978,803	743,890	76%
8625	Care	266,185	202,301	76%
8626	Disabled Student Progr	718,697	702,170	98%
8627	Calworks	1,140,194	786,323	69%
8628	SSSP	3,350,385	3,569,861	107%
8630	Education Protection Acct	8,983,536	7,457,205	83%
8631	Dss/Calworks	211,500	141,375	67%
8632	Strong Workforce Program-	1,806,841	2,749,906	152%
8634	CTE Data Unlocked	0	48,769	0%
8635	Nursing Grant	153,496	116,657	76%
8636	AB86 Adult Ed	0	0	0%
8638	Student Equity	1,994,860	2,344,473	118%
8640	TANF - State (50%)	84,933	44,165	52%
8644	Quality Improvement STEP	4,000	4,000	100%
8649	Antelope Valley Air Quality	80,000	0	0%
8655	Instructional Block Grant	51,315	447,807	873%
8657	Staff Diversity	50,000	50,000	100%
8660	Interest	250,000	297,026	119%
8661	Unallocated Interest	0	0	0%
8663	Foster Parent Training	102,513	40,969	40%
8670	State Tax Subventions	39,463	19,401	49%
8681	State Lottery Proceeds -	1,706,841	1,214,085	71%
8682	State Lottery Proceeds-	617,111	485,058	79%
8685	Mandated Cost	331,528	308,673	93%



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<u>State Revenues</u>				
8686	Mandated Cost One Time	0	0	0%
8691	Adjunct Faculty Parity	220,930	168,842	76%
8692	Adjunct Office Hours	0	0	0%
8696	CENIC Mini Grant	0	50,000	0%
State Revenues		82,926,815	64,775,463	78%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,954,397	3,709,382	62%
8812	Tax Allocation, Supp. Roll	166,301	92,084	55%
8813	Tax Allocation, Unsecured	330,092	294,257	89%
8816	Prior Years Taxes	189,783	-32,585	-17%
8818	Penalty&Interest, Delinq	0	35,712	0%
8819	Community Redev. Fd	0	138,040	0%
8833	Instr Contracts, Yosemite	10,000	3,100	31%
8836	Instr Contracts, C&Ce	28,500	0	0%
8838	Stu Bad Debt Writeoff	0	-286	0%
8839	Final Student Writeoff	0	-16,661	0%
8850	Avc Facilities Rental	0	9,900	0%
8851	CSUB Facilities Rental	0	0	0%
8860	Interest and Investment	50,000	0	0%
8868	Enroll Fee -Bachelor	0	37,464	0%
8869	ASO Sticker Revenue	0	8,432	0%
8872	Community Service Classes	103,985	55,019	53%
8873	BOGG/Soar Waiver Contra	0	-10,188,692	0%
8874	Enrollment	2,435,743	12,765,449	524%
8876	Health Services	806,586	673,071	83%


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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8877	Instructional/Lab Fees	53,652	44,909	84 %
8879	Transcript Charges	2,500	1,716	69 %
8880	Nonresident Tuition	400,000	536,878	134 %
8881	Parking Services-Public	300,000	256,406	85 %
8885	Other Student Fees-	0	1,714	0 %
8887	Audit Refunds/Challenges	9,160	9,146	100 %
8889	Library Book Fines	5,348	2,035	38 %
8890	Other Local Revenues	188,453	123,851	66 %
8893	OTHER LOCAL REVENUE	40,000	34,109	85 %
8896	OTHR LCL	0	-5,393	0 %
8898	Events Local Revenue	40,000	20,252	51 %
Local Revenue		11,114,500	8,609,310	77 %
Grand Total		97,618,068	74,282,432	76 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	14,143,975	10,449,703	74 %
120	Regular Non Teaching	4,757,075	3,972,618	84 %
130	Adjunct, Teaching	13,147,585	8,049,069	61 %
140	Other Non Teaching	1,068,606	1,346,525	126 %
Academic Salaries		33,117,241	23,817,915	72 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	14,459,922	11,224,387	78 %
220	Instructional Aides	991,246	690,164	70 %
230	Non Instructional Salaries	3,124,647	2,213,998	71 %
240	Hourly, Inst Aid	125,005	88,106	70 %
Classified and Non Academic Sal		18,700,819	14,216,655	76 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	4,447,096	3,179,871	72 %
320	Public Employees	3,134,377	2,232,196	71 %
330	Medicare/OASDI	1,871,244	1,375,728	74 %
340	Health and Welfare	6,536,526	4,783,556	73 %
350	State Unemployment	52,288	38,340	73 %
360	Workers Comp	851,671	573,991	67 %
Employee Benefits		16,893,201	12,183,682	72 %
Salaries and Benefits		68,711,262	50,218,253	73 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	8,000	959	12 %
420	Books & Oth Reference	0	0	0 %
430	Instructional Supplies &	2,406,655	1,083,271	45 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Supplies & Materials</u>				
440	Software	17,016	5,556	33 %
450	Non-Instructional Supplies	2,190,641	991,958	45 %
460	Gasoline	41,233	32,385	79 %
Supplies & Materials		4,663,546	2,114,129	45 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,516,570	937,613	37 %
520	Travel & Conference	1,105,656	479,608	43 %
530	Dues and Memberships	1,541,722	1,350,286	88 %
540	Insurances	651,569	616,551	95 %
550	Utilites	1,800,479	1,266,102	70 %
560	Rentals & Repairs	1,267,454	907,166	72 %
570	Legal, Audit, Elections	1,340,501	468,108	35 %
580	Other Services, Misc	2,530,552	1,690,510	67 %
Other Operating Exp. & Services		12,754,503	7,715,945	60 %
<u>Capital Outlay</u>				
600	Capital Outlay	0	0	0 %
610	Sites and Improvement of	25,907	20,288	78 %
620	Bldg. & Improvement of	1,330,197	29,723	2 %
630	Books & Media	421,113	229,195	54 %
640	Equipment	1,642,715	854,926	52 %
642	Equipment Replacement	1,121,437	-61,191	-5 %
Capital Outlay		4,541,369	1,072,941	24 %
<u>Other Other Outgoing</u>				
700	Other Other Outgoing	0	0	0 %
730	Interfund Transfers-Out	480,930	387,113	80 %
740	Other Expenses	345,479	-78,043	-23 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Other Other Outgoing</u>				
750	Student Financial Aid	250,933	91,711	37 %
760	Other Std Aid & Payments	650,798	355,267	55 %
790	Reserve for Contingencies	4,088,403	0	0 %
	Other Other Outgoing	5,816,543	756,048	13 %
	Operational Expenses	27,775,961	11,659,062	42 %
	Grand Total	96,487,223	61,877,315	64 %