



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8121	Federal College Work Study	291,174	137,226	47 %
8140	TANF - Federal (50%)	87,257	0	0 %
8159	Pell Admin Allowance	40,700	41,010	101 %
8160	Veteran's Administration	3,114	2,198	71 %
8170	Vocation Technical	537,513	62,440	12 %
8171	CAREER TECH	41,592	417	1 %
8181	STEM (HSI) GRANT	216,063	216,063	100 %
8201	Title V Hsi Grant	879,960	405,596	46 %
8203	Trio Grant	255,011	161,300	63 %
8290	Misc Federal Income	8,523	0	0 %
Federal Revenue		2,360,907	1,026,250	43 %
<u>State Revenues</u>				
8602	Hunger Free Campus	24,809	24,809	100 %
8603	Campus Safety & Sexual	0	22,308	0 %
8610	General Apportionments	43,996,455	33,471,441	76 %
8611	Basic Skills	425,517	496,989	117 %
8612	Calif Apprenticeship	500,000	200,000	40 %
8615	Enrollment Fee Financial	201,751	153,331	76 %
8616	Student Financial Aid	594,602	451,898	76 %
8621	Career Tech AB1802 1X	1,331,728	1,331,728	100 %
8622	Veterans Resource Cntr	52,365	39,797	76 %
8624	EOPS	931,102	707,638	76 %
8625	Care	283,527	213,491	75 %
8626	Disabled Student Progr	808,503	617,851	76 %
8627	Calworks	1,038,831	786,995	76 %



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8628	SSSP	2,820,757	3,746,578	133 %
8630	Education Protection Acct	8,983,536	6,304,662	70 %
8631	Dss/Calworks	223,428	106,396	48 %
8632	Strong Workforce Program	2,330,273	1,843,448	79 %
8634	CTE Data Unlocked	48,769	48,769	100 %
8635	Nursing Grant	154,000	-63	0 %
8636	AB86 Adult Ed	0	0	0 %
8638	Student Equity	3,169,485	2,750,733	87 %
8640	TANF - State (50%)	87,257	0	0 %
8644	Quality Improvement STEP	0	0	0 %
8649	Antelope Valley Air Quality	80,000	0	0 %
8655	Instructional Block Grant	394,760	272,694	69 %
8657	Staff Diversity	50,000	50,000	100 %
8660	Interest	58,897	226,779	385 %
8661	Unallocated Interest	0	0	0 %
8663	Foster Parent Training	109,284	71,799	66 %
8664	SB CCD CTE	0	-2,930	0 %
8665	Emploee Training Panel	0	11,659	0 %
8670	State Tax Subventions	39,463	19,879	50 %
8681	State Lottery Proceeds -	1,711,855	1,045,743	61 %
8682	State Lottery Proceeds-	565,248	73,211	13 %
8684	RAMP UP VVC	257,514	257,514	100 %
8685	Mandated Cost	326,395	331,528	102 %
8686	Mandated Cost One Time	750,000	0	0 %
8691	Adjunct Faculty Parity	240,104	167,907	70 %



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
State Revenues		72,590,215	55,844,582	77%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,802,989	4,007,721	69%
8812	Tax Allocation, Supp. Roll	151,236	108,137	72%
8813	Tax Allocation, Unsecured	250,487	277,459	111%
8816	Prior Years Taxes	46,149	142,871	310%
8817	Eraf	0	0	0%
8818	Penalty&Interest, Delinq	0	192,640	0%
8819	Community Redev. Fd	0	86,307	0%
8833	Instr Contracts, Yosemite	10,000	1,100	11%
8838	Stu Bad Debt Writeoff	0	-10,958	0%
8850	Avc Facilities Rental	0	9,900	0%
8851	CSUB Facilities Rental	23,200	0	0%
8860	Interest and Investment	83,408	0	0%
8867	Non Res Tuition - Capital	40,000	0	0%
8868	Enroll Fee -Bachelor	0	20,412	0%
8869	ASO Sticker Revenue	0	39,890	0%
8872	Community Service Classes	135,587	70,998	52%
8873	BOGG/Soar Waiver Contra	0	-10,423,516	0%
8874	Enrollment	2,435,743	12,879,178	529%
8876	Health Services	916,657	672,191	73%
8877	Instructional/Lab Fees	53,652	47,706	89%
8879	Transcript Charges	7,500	5,800	77%
8880	Nonresident Tuition	358,730	470,668	131%
8881	Parking Services-Public	300,000	255,867	85%



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8885	Other Student Fees-	0	1,330	0%
8887	Audit Refunds/Challenges	14,464	8,707	60%
8889	Library Book Fines	5,348	3,194	60%
8890	Other Local Revenues	400,000	95,849	24%
8893	OTHER LOCAL REVENUE	40,000	31,876	80%
8898	Events Local Revenue	40,000	33,532	84%
	Local Revenue	11,115,150	9,028,860	81%
	Grand Total	86,066,272	65,899,692	77%



TOTAL GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	14,084,823	10,387,117	74 %
120	Regular Non Teaching	5,024,900	3,772,202	75 %
130	Adjunct, Teaching	12,886,971	7,826,577	61 %
140	Other Non Teaching	1,990,198	1,253,277	63 %
Academic Salaries		33,986,893	23,239,174	68 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	14,842,076	10,672,939	72 %
220	Instructional Aides	1,035,310	644,745	62 %
230	Non Instructional Salaries	3,555,488	2,126,533	60 %
240	Hourly, Inst Aid	194,086	143,728	74 %
Classified and Non Academic Sal		19,626,959	13,587,946	69 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	3,791,777	2,440,630	64 %
320	Public Employees	2,746,888	1,811,181	66 %
330	Medicare/OASDI	1,858,640	1,318,181	71 %
340	Health and Welfare	7,170,468	4,448,468	62 %
350	State Unemployment	61,210	41,262	67 %
360	Workers Comp	851,804	600,876	71 %
380	Alternative Retire Plan	0	0	0 %
Employee Benefits		16,480,787	10,660,598	65 %
Salaries and Benefits		70,094,639	47,487,717	68 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	25,567	0	0 %
420	Books & Oth Reference	0	83	0 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
430	Instructional Supplies &	1,975,456	1,008,324	51 %
440	Software	63,342	2,514	4 %
450	Non-Instructional Supplies	2,082,918	1,073,013	52 %
460	Gasoline	43,273	28,768	66 %
Supplies & Materials		4,190,556	2,112,702	50 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,858,015	957,957	34 %
520	Travel & Conference	1,156,793	542,595	47 %
530	Dues and Memberships	1,702,450	1,305,782	77 %
540	Insurances	617,449	616,247	100 %
550	Utilites	1,560,627	1,254,815	80 %
560	Rentals & Repairs	1,150,995	908,557	79 %
570	Legal, Audit, Elections	539,165	357,336	66 %
580	Other Services, Misc	2,471,009	1,646,140	67 %
Other Operating Exp. & Services		12,056,502	7,589,429	63 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	0	125,000	0 %
620	Bldg. & Improvement of	1,970,046	177,069	9 %
630	Books & Media	298,915	199,377	67 %
640	Equipment	2,861,378	2,104,080	74 %
642	Equipment Replacement	100,767	52,889	52 %
Capital Outlay		5,231,106	2,658,416	51 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	530,956	488,809	92 %
740	Other Expenses	286,574	-137,409	-48 %
750	Student Financial Aid	285,866	160,335	56 %



TOTAL GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Other Other Outgoing</u>				
760	Other Std Aid & Payments	727,760	539,144	74 %
790	Reserve for Contingencies	1,073,140	0	0 %
	Other Other Outgoing	2,904,296	1,050,879	36 %
	Operational Expenses	24,382,460	13,411,425	55 %
	Grand Total	94,477,099	60,899,142	64 %



UNRESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8160	Veteran's Administration	3,114	2,198	71%
8290	Misc Federal Income	8,523	0	0%
Federal Revenue		11,637	2,198	19%
<u>State Revenues</u>				
8610	General Apportionments	43,996,455	33,471,441	76%
8630	Education Protection Acct	8,983,536	6,304,662	70%
8660	Interest	0	157,489	0%
8661	Unallocated Interest	0	0	0%
8670	State Tax Subventions	39,463	19,879	50%
8681	State Lottery Proceeds -	1,711,855	1,045,743	61%
8686	Mandated Cost One Time	750,000	0	0%
8691	Adjunct Faculty Parity	240,104	167,907	70%
State Revenues		55,721,413	41,167,121	74%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,802,989	4,007,721	69%
8812	Tax Allocation, Supp. Roll	151,236	108,137	72%
8813	Tax Allocation, Unsecured	250,487	277,459	111%
8816	Prior Years Taxes	46,149	142,871	310%
8817	Eraf	0	0	0%
8818	Penalty&Interest, Delinq	0	192,640	0%
8819	Community Redev. Fd	0	86,307	0%
8838	Stu Bad Debt Writeoff	0	-10,958	0%
8850	Avc Facilities Rental	0	9,900	0%
8851	CSUB Facilities Rental	23,200	0	0%
8860	Interest and Investment	73,408	0	0%



UNRESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8867	Non Res Tuition - Capital	40,000	0	0%
8868	Enroll Fee -Bachelor	0	20,412	0%
8869	ASO Sticker Revenue	0	39,890	0%
8873	BOGG/Soar Waiver Contra	0	-10,423,516	0%
8874	Enrollment	2,435,743	12,879,178	529%
8877	Instructional/Lab Fees	53,652	47,706	89%
8879	Transcript Charges	7,500	5,800	77%
8880	Nonresident Tuition	358,730	470,668	131%
8881	Parking Services-Public	300,000	255,867	85%
8885	Other Student Fees-	0	1,330	0%
8887	Audit Refunds/Challenges	14,464	8,707	60%
8889	Library Book Fines	5,348	3,194	60%
8890	Other Local Revenues	400,000	84,190	21%
8893	OTHER LOCAL REVENUE	40,000	31,876	80%
8898	Events Local Revenue	40,000	33,532	84%
Local Revenue		10,042,906	8,272,912	82%
Grand Total		65,775,956	49,442,232	75%



UNRESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	13,877,707	10,250,359	74 %
120	Regular Non Teaching	3,633,322	2,843,836	78 %
130	Adjunct, Teaching	12,391,638	7,792,817	63 %
140	Other Non Teaching	1,276,518	558,897	44 %
Academic Salaries		31,179,185	21,445,909	69 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	11,793,579	8,777,939	74 %
220	Instructional Aides	984,580	608,359	62 %
230	Non Instructional Salaries	1,285,009	898,534	70 %
240	Hourly, Inst Aid	163,863	126,250	77 %
Classified and Non Academic Sal		14,227,030	10,411,082	73 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	3,623,619	2,268,955	63 %
320	Public Employees	2,324,616	1,502,956	65 %
330	Medicare/OASDI	1,605,327	1,130,821	70 %
340	Health and Welfare	6,372,757	3,835,569	60 %
350	State Unemployment	48,988	39,419	80 %
360	Workers Comp	745,251	518,646	70 %
380	Alternative Retire Plan	0	0	0 %
Employee Benefits		14,720,558	9,296,365	63 %
Salaries and Benefits		60,126,774	41,153,356	68 %
Operational Expenses				
<u>Supplies & Materials</u>				
420	Books & Oth Reference	0	83	0 %
430	Instructional Supplies &	250,479	150,023	60 %



UNRESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Supplies & Materials</u>				
440	Software	13,873	139	1 %
450	Non-Instructional Supplies	1,139,512	677,287	59 %
460	Gasoline	35,773	28,768	80 %
Supplies & Materials		1,439,636	856,299	59 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	572,449	282,053	49 %
520	Travel & Conference	411,247	222,837	54 %
530	Dues and Memberships	1,147,657	1,087,371	95 %
540	Insurances	617,449	616,247	100 %
550	Utilites	1,483,105	1,249,502	84 %
560	Rentals & Repairs	1,098,837	888,531	81 %
570	Legal, Audit, Elections	529,165	350,863	66 %
580	Other Services, Misc	2,339,752	1,621,370	69 %
Other Operating Exp. & Services		8,199,659	6,318,773	77 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	0	125,000	0 %
620	Bldg. & Improvement of	80,956	32,736	40 %
630	Books & Media	178,915	137,774	77 %
640	Equipment	754,297	694,268	92 %
642	Equipment Replacement	100,767	52,889	52 %
Capital Outlay		1,114,936	1,042,666	94 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	530,956	487,113	92 %
740	Other Expenses	198,878	-149,068	-75 %
790	Reserve for Contingencies	150	0	0 %



UNRESTRICTED GENERAL FUND

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	729,984	338,045	46%
Operational Expenses	11,484,214	8,555,783	75%
Grand Total	71,610,988	49,709,139	69%



RESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8121	Federal College Work Study	291,174	137,226	47 %
8140	TANF - Federal (50%)	87,257	0	0 %
8159	Pell Admin Allowance	40,700	41,010	101 %
8170	Vocation Technical	537,513	62,440	12 %
8171	CAREER TECH	41,592	417	1 %
8181	STEM (HSI) GRANT	216,063	216,063	100 %
8201	Title V Hsi Grant	879,960	405,596	46 %
8203	Trio Grant	255,011	161,300	63 %
Federal Revenue		2,349,270	1,024,052	44 %
<u>State Revenues</u>				
8602	Hunger Free Campus	24,809	24,809	100 %
8603	Campus Safety & Sexual	0	22,308	0 %
8611	Basic Skills	425,517	496,989	117 %
8612	Calif Apprenticeship	500,000	200,000	40 %
8615	Enrollment Fee Financial	201,751	153,331	76 %
8616	Student Financial Aid	594,602	451,898	76 %
8621	Career Tech AB1802 1X	1,331,728	1,331,728	100 %
8622	Veterans Resource Cntr	52,365	39,797	76 %
8624	EOPS	931,102	707,638	76 %
8625	Care	283,527	213,491	75 %
8626	Disabled Student Progr	808,503	617,851	76 %
8627	Calworks	1,038,831	786,995	76 %
8628	SSSP	2,820,757	3,746,578	133 %
8631	Dss/Calworks	223,428	106,396	48 %
8632	Strong Workforce Program	2,330,273	1,843,448	79 %



RESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8634	CTE Data Unlocked	48,769	48,769	100 %
8635	Nursing Grant	154,000	-63	0 %
8636	AB86 Adult Ed	0	0	0 %
8638	Student Equity	3,169,485	2,750,733	87 %
8640	TANF - State (50%)	87,257	0	0 %
8644	Quality Improvement STEP	0	0	0 %
8649	Antelope Valley Air Quality	80,000	0	0 %
8655	Instructional Block Grant	394,760	272,694	69 %
8657	Staff Diversity	50,000	50,000	100 %
8660	Interest	58,897	69,290	118 %
8663	Foster Parent Training	109,284	71,799	66 %
8664	SB CCD CTE	0	-2,930	0 %
8665	Employee Training Panel	0	11,659	0 %
8682	State Lottery Proceeds-	565,248	73,211	13 %
8684	RAMP UP VVC	257,514	257,514	100 %
8685	Mandated Cost	326,395	331,528	102 %
State Revenues		16,868,802	14,677,461	87 %
<u>Local Revenue</u>				
8833	Instr Contracts, Yosemite	10,000	1,100	11 %
8860	Interest and Investment	10,000	0	0 %
8872	Community Service Classes	135,587	70,998	52 %
8876	Health Services	916,657	672,191	73 %
8890	Other Local Revenues	0	11,659	0 %
Local Revenue		1,072,244	755,948	71 %
Grand Total		20,290,316	16,457,460	81 %



RESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	207,116	136,758	66 %
120	Regular Non Teaching	1,391,578	928,367	67 %
130	Adjunct, Teaching	495,333	33,760	7 %
140	Other Non Teaching	713,681	694,380	97 %
Academic Salaries		2,807,708	1,793,265	64 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	3,048,497	1,895,000	62 %
220	Instructional Aides	50,730	36,386	72 %
230	Non Instructional Salaries	2,270,479	1,227,999	54 %
240	Hourly, Inst Aid	30,223	17,478	58 %
Classified and Non Academic Sal		5,399,929	3,176,864	59 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	168,158	171,675	102 %
320	Public Employees	422,272	308,225	73 %
330	Medicare/OASDI	253,313	187,359	74 %
340	Health and Welfare	797,711	612,900	77 %
350	State Unemployment	12,221	1,843	15 %
360	Workers Comp	106,553	82,230	77 %
Employee Benefits		1,760,228	1,364,232	78 %
Salaries and Benefits		9,967,865	6,334,361	64 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	25,567	0	0 %
430	Instructional Supplies &	1,724,978	858,302	50 %
440	Software	49,469	2,375	5 %



RESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	943,406	395,727	42 %
460	Gasoline	7,500	0	0 %
Supplies & Materials		2,750,919	1,256,403	46 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,285,566	675,905	30 %
520	Travel & Conference	745,546	319,758	43 %
530	Dues and Memberships	554,793	218,411	39 %
550	Utilites	77,522	5,313	7 %
560	Rentals & Repairs	52,158	20,026	38 %
570	Legal, Audit, Elections	10,000	6,473	65 %
580	Other Services, Misc	131,257	24,770	19 %
Other Operating Exp. & Services		3,856,843	1,270,657	33 %
<u>Capital Outlay</u>				
620	Bldg. & Improvement of	1,889,090	144,334	8 %
630	Books & Media	120,000	61,603	51 %
640	Equipment	2,107,081	1,409,812	67 %
642	Equipment Replacement	0	0	0 %
Capital Outlay		4,116,171	1,615,749	39 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	0	1,696	0 %
740	Other Expenses	87,696	11,659	13 %
750	Student Financial Aid	285,866	160,335	56 %
760	Other Std Aid & Payments	727,760	539,144	74 %
790	Reserve for Contingencies	1,072,991	0	0 %



RESTRICTED GENERAL FUND

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	2,174,313	712,834	33 %
Operational Expenses	12,898,246	4,855,642	38 %
Grand Total	22,866,111	11,190,004	49 %