



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8121	Federal College Work Study	458,485	83,500	18%
8140	TANF - Federal (50%)	84,933	0	0%
8159	Pell Admin Allowance	41,010	4,130	10%
8160	Veteran's Administration	3,114	0	0%
8170	Vocation Technical	498,667	0	0%
8171	CAREER TECH	41,592	0	0%
8182	Title V Cooperative	0	49,000	0%
8201	Title V Hsi Grant	974,275	140,200	14%
8203	Trio Grant	255,011	72,800	29%
8290	Misc Federal Income	8,523	0	0%
Federal Revenue		2,365,610	349,630	15%
<u>State Revenues</u>				
8602	Hunger Free Campus	0	92,041	0%
8603	Campus Safety & Sexual	0	0	0%
8604	California Campus Catalyst	125,000	125,000	100%
8605	Financial Aid Technology	0	99,279	0%
8606	Mental Health Support	0	93,982	0%
8610	General Apportionments	56,834,811	29,034,332	51%
8611	Basic Skills	634,281	329,826	52%
8612	Calif Apprenticeship	290,925	0	0%
8615	Enrollment Fee Financial	210,651	109,539	52%
8616	Student Financial Aid	591,830	307,752	52%
8618	California College Promise	0	370,856	0%
8622	Veterans Resource Cntr	0	0	0%
8623	Guided Pathways	534,308	445,256	83%



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<u>State Revenues</u>				
8624	EOPS	884,547	459,964	52 %
8625	Care	259,160	134,763	52 %
8626	Disabled Student Progr	718,697	373,722	52 %
8627	Calworks	1,033,480	538,288	52 %
8628	SSSP	3,350,385	2,765,768	83 %
8630	Education Protection Acct	8,983,536	4,773,029	53 %
8631	Dss/Calworks	211,500	70,860	34 %
8632	Strong Workforce Program	1,501,689	2,434,954	162 %
8634	CTE Data Unlocked	0	48,769	0 %
8635	Nursing Grant	153,496	79,818	52 %
8636	AB86 Adult Ed	0	0	0 %
8638	Student Equity	1,994,860	1,865,707	94 %
8640	TANF - State (50%)	84,933	0	0 %
8644	Quality Improvement STEP	4,000	0	0 %
8649	Antelope Valley Air Quality	80,000	0	0 %
8655	Instructional Block Grant	51,315	435,491	849 %
8657	Staff Diversity	50,000	50,000	100 %
8660	Interest	250,000	176,194	70 %
8661	Unallocated Interest	0	194,119	0 %
8663	Foster Parent Training	102,513	23,560	23 %
8670	State Tax Subventions	39,463	5,820	15 %
8681	State Lottery Proceeds -	1,676,100	30,741	2 %
8682	State Lottery Proceeds-	567,153	362,725	64 %
8685	Mandated Cost	331,528	308,673	93 %
8686	Mandated Cost One Time	0	0	0 %
8691	Adjunct Faculty Parity	220,930	112,035	51 %



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<u>State Revenues</u>				
8696	CENIC Mini Grant	0	50,000	0%
State Revenues		81,771,091	46,302,864	57%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,954,397	2,731,050	46%
8812	Tax Allocation, Supp. Roll	166,301	41,699	25%
8813	Tax Allocation, Unsecured	330,092	277,968	84%
8816	Prior Years Taxes	189,783	33,918	18%
8818	Penalty&Interest, Delinq	0	0	0%
8819	Community Redev. Fd	0	0	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	-15,416	0%
8850	Avc Facilities Rental	0	5,500	0%
8851	CSUB Facilities Rental	0	0	0%
8860	Interest and Investment	50,000	0	0%
8868	Enroll Fee -Bachelor	0	22,176	0%
8869	ASO Sticker Revenue	0	3,014	0%
8872	Community Service Classes	103,985	35,206	34%
8873	BOGG/Soar Waiver Contra	0	-9,490,757	0%
8874	Enrollment	2,435,743	11,838,422	486%
8876	Health Services	806,586	614,252	76%
8877	Instructional/Lab Fees	53,652	40,588	76%
8879	Transcript Charges	2,500	1,282	51%
8880	Nonresident Tuition	400,000	478,915	120%



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<u>Local Revenue</u>				
8881	Parking Services-Public	300,000	145,496	48%
8885	Other Student Fees-	0	1,114	0%
8887	Audit Refunds/Challenges	9,160	3,587	39%
8889	Library Book Fines	5,348	1,014	19%
8890	Other Local Revenues	174,593	22,636	13%
8893	OTHER LOCAL REVENUE	40,000	21,339	53%
8898	Events Local Revenue	40,000	16,357	41%
	Local Revenue	11,100,640	6,832,174	62%
	Grand Total	95,237,340	53,484,668	56%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	14,225,650	6,592,904	46 %
120	Regular Non Teaching	5,165,521	2,606,026	50 %
130	Adjunct, Teaching	13,153,022	5,348,030	41 %
140	Other Non Teaching	1,486,329	719,085	48 %
Academic Salaries		34,030,522	15,266,044	45 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	14,943,553	7,259,326	49 %
220	Instructional Aides	1,051,035	447,464	43 %
230	Non Instructional Salaries	3,094,919	1,450,061	47 %
240	Hourly, Inst Aid	124,288	65,847	53 %
Classified and Non Academic Sal		19,213,795	9,222,698	48 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	4,487,606	2,015,671	45 %
320	Public Employees	3,170,778	1,444,300	46 %
330	Medicare/OASDI	1,909,316	885,390	46 %
340	Health and Welfare	6,653,048	3,065,683	46 %
350	State Unemployment	60,388	25,845	43 %
360	Workers Comp	891,567	369,377	41 %
Employee Benefits		17,172,702	7,806,266	45 %
Salaries and Benefits		70,417,018	32,295,009	46 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	30,000	959	3 %
420	Books & Oth Reference	0	0	0 %
430	Instructional Supplies &	2,237,229	599,101	27 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
440	Software	8,209	712	9%
450	Non-Instructional Supplies	2,380,357	611,882	26%
460	Gasoline	38,233	20,014	52%
Supplies & Materials		4,694,027	1,232,669	26%
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,172,340	479,318	22%
520	Travel & Conference	1,220,003	275,725	23%
530	Dues and Memberships	1,566,712	1,199,507	77%
540	Insurances	651,569	610,808	94%
550	Utilites	1,812,430	873,652	48%
560	Rentals & Repairs	1,287,469	709,400	55%
570	Legal, Audit, Elections	965,236	272,723	28%
580	Other Services, Misc	2,583,870	1,079,942	42%
Other Operating Exp. & Services		12,259,629	5,501,074	45%
<u>Capital Outlay</u>				
610	Sites and Improvement of	33,240	20,288	61%
620	Bldg. & Improvement of	827,525	29,723	4%
630	Books & Media	421,193	192,936	46%
640	Equipment	1,412,346	170,143	12%
642	Equipment Replacement	69,000	-21,191	-31%
Capital Outlay		2,763,304	391,899	14%
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	503,630	387,113	77%
740	Other Expenses	344,898	-80,024	-23%
750	Student Financial Aid	250,933	91,711	37%
760	Other Std Aid & Payments	558,863	296,256	53%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Other Other Outgoing</u>				
790	Reserve for Contingencies	782,543	0	0%
	Other Other Outgoing	2,440,867	695,057	28%
	Operational Expenses	22,157,827	7,820,698	35%
	Grand Total	92,574,845	40,115,707	43%