



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8121	Federal College Work Study	291,174	0	0%
8140	TANF - Federal (50%)	87,257	0	0%
8159	Pell Admin Allowance	40,700	4,580	11%
8160	Veteran's Administration	3,114	0	0%
8170	Vocation Technical	537,513	0	0%
8171	CAREER TECH	41,592	0	0%
8181	STEM (HSI) GRANT	216,063	216,063	100%
8201	Title V Hsi Grant	879,960	0	0%
8203	Trio Grant	255,011	81,000	32%
8290	Misc Federal Income	8,523	0	0%
Federal Revenue		2,360,907	301,643	13%
<u>State Revenues</u>				
8602	Hunger Free Campus	24,809	24,809	100%
8610	General Apportionments	43,996,455	25,767,174	59%
8611	Basic Skills	213,882	210,655	98%
8612	Calif Apprenticeship	500,000	200,000	40%
8615	Enrollment Fee Financial	201,751	104,911	52%
8616	Student Financial Aid	582,676	301,369	52%
8621	Career Tech AB1802 1X	1,331,728	1,331,728	100%
8624	EOPS	916,781	476,726	52%
8625	Care	283,527	147,434	52%
8626	Disabled Student Progr	756,523	393,392	52%
8627	Calworks	1,028,831	502,859	49%
8628	SSSP	2,820,757	3,331,583	118%
8630	Education Protection Acct	8,983,536	4,491,768	50%



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8631	Dss/Calworks	223,428	59,836	27 %
8632	Strong Workforce Program	2,217,773	1,309,256	59 %
8634	CTE Data Unlocked	48,769	48,769	100 %
8635	Nursing Grant	154,000	0	0 %
8636	AB86 Adult Ed	0	0	0 %
8638	Student Equity	3,169,485	2,081,437	66 %
8640	TANF - State (50%)	87,257	0	0 %
8649	Antelope Valley Air Quality	80,000	0	0 %
8655	Instructional Block Grant	394,760	186,580	47 %
8657	Staff Diversity	50,000	50,000	100 %
8660	Interest	58,897	0	0 %
8661	Unallocated Interest	0	676,992	0 %
8663	Foster Parent Training	109,284	29,450	27 %
8664	SB CCD CTE	0	0	0 %
8670	State Tax Subventions	39,463	5,964	15 %
8681	State Lottery Proceeds -	1,711,855	537,377	31 %
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	125,565	52 %
State Revenues		72,125,488	43,057,887	60 %
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,802,989	2,606,669	45 %
8812	Tax Allocation, Supp. Roll	151,236	63,547	42 %



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8813	Tax Allocation, Unsecured	250,487	263,147	105 %
8816	Prior Years Taxes	46,149	109,985	238 %
8818	Penalty&Interest, Delinq	0	0	0 %
8819	Community Redev. Fd	0	0	0 %
8833	Instr Contracts, Yosemite	10,000	0	0 %
8838	Stu Bad Debt Writeoff	0	-1,017	0 %
8850	Avc Facilities Rental	0	6,600	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	9,828	0 %
8869	ASO Sticker Revenue	0	35,053	0 %
8872	Community Service Classes	135,587	21,400	16 %
8873	BOGG/Soar Waiver Contra	0	-9,650,313	0 %
8874	Enrollment	2,435,743	11,822,800	485 %
8876	Health Services	916,657	609,937	67 %
8877	Instructional/Lab Fees	53,652	42,339	79 %
8879	Transcript Charges	7,500	3,427	46 %
8880	Nonresident Tuition	358,730	395,613	110 %
8881	Parking Services-Public	300,000	149,866	50 %
8885	Other Student Fees-	0	855	0 %
8887	Audit Refunds/Challenges	14,464	4,194	29 %
8889	Library Book Fines	5,348	1,812	34 %
8890	Other Local Revenues	400,000	46,932	12 %
8893	OTHER LOCAL REVENUE	40,000	20,997	52 %
8898	Events Local Revenue	40,000	13,481	34 %



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
	Local Revenue	11,115,150	6,577,151	59%
	Grand Total	85,601,545	49,936,681	58%



TOTAL GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	14,084,823	6,484,926	46 %
120	Regular Non Teaching	5,041,560	2,409,490	48 %
130	Adjunct, Teaching	12,870,971	5,045,077	39 %
140	Other Non Teaching	1,996,255	790,626	40 %
Academic Salaries		33,993,609	14,730,119	43 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	14,771,867	6,889,268	47 %
220	Instructional Aides	1,050,810	408,308	39 %
230	Non Instructional Salaries	3,420,788	1,430,689	42 %
240	Hourly, Inst Aid	190,086	90,620	48 %
Classified and Non Academic Sal		19,433,551	8,818,884	45 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	3,777,809	1,527,156	40 %
320	Public Employees	2,735,559	1,153,908	42 %
330	Medicare/OASDI	1,850,336	845,061	46 %
340	Health and Welfare	7,126,537	2,737,750	38 %
350	State Unemployment	61,306	27,966	46 %
360	Workers Comp	864,618	385,524	45 %
380	Alternative Retire Plan	0	0	0 %
Employee Benefits		16,416,165	6,677,365	41 %
Salaries and Benefits		69,843,326	30,226,368	43 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	10,867	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 &	1,844,365	511,892	28 %
440	Software	51,677	2,514	5 %
450	Non-Instructional Supplies	2,124,933	631,488	30 %
460	Gasoline	43,173	7,188	17 %
Supplies & Materials		4,075,015	1,153,164	28 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,823,951	556,414	20 %
520	Travel & Conference	1,224,926	334,103	27 %
530	Dues and Memberships	1,932,352	1,172,127	61 %
540	Insurances	604,949	604,140	100 %
550	Utilites	1,591,527	752,877	47 %
560	Rentals & Repairs	1,167,867	852,459	73 %
570	Legal, Audit, Elections	529,197	254,739	48 %
580	Other Services, Misc	2,443,565	846,472	35 %
Other Operating Exp. & Services		12,318,332	5,373,330	44 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	0	0	0 %
620	Bldg. & Improvement of	2,076,013	159,356	8 %
630	Books & Media	298,915	111,927	37 %
640	Equipment	3,160,122	1,500,907	47 %
642	Equipment Replacement	100,767	52,889	52 %
Capital Outlay		5,635,818	1,825,078	32 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	541,956	487,113	90 %
740	Other Expenses	285,650	-86,939	-30 %
750	Student Financial Aid	332,977	142,746	43 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Other Other Outgoing</u>				
760	Other Std Aid & Payments	762,140	400,594	53 %
790	Reserve for Contingencies	217,699	0	0 %
	Other Other Outgoing	2,140,422	943,514	44 %
	Operational Expenses	24,169,588	9,295,087	38 %
	Grand Total	94,012,913	39,521,455	42 %



UNRESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8160	Veteran's Administration	3,114	0	0%
8290	Misc Federal Income	8,523	0	0%
Federal Revenue		11,637	0	0%
<u>State Revenues</u>				
8610	General Apportionments	43,996,455	25,767,174	59%
8630	Education Protection Acct	8,983,536	4,491,768	50%
8660	Interest	0	0	0%
8661	Unallocated Interest	0	676,992	0%
8670	State Tax Subventions	39,463	5,964	15%
8681	State Lottery Proceeds -	1,711,855	537,377	31%
8686	Mandated Cost One Time	750,000	0	0%
8691	Adjunct Faculty Parity	240,104	125,565	52%
State Revenues		55,721,413	31,604,840	57%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,802,989	2,606,669	45%
8812	Tax Allocation, Supp. Roll	151,236	63,547	42%
8813	Tax Allocation, Unsecured	250,487	263,147	105%
8816	Prior Years Taxes	46,149	109,985	238%
8818	Penalty&Interest, Delinq	0	0	0%
8819	Community Redev. Fd	0	0	0%
8838	Stu Bad Debt Writeoff	0	-1,017	0%
8850	Avc Facilities Rental	0	6,600	0%
8851	CSUB Facilities Rental	23,200	0	0%
8860	Interest and Investment	73,408	0	0%
8867	Non Res Tuition - Capital	40,000	0	0%



UNRESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8868	Enroll Fee -Bachelor	0	9,828	0%
8869	ASO Sticker Revenue	0	35,053	0%
8873	BOGG/Soar Waiver Contra	0	-9,650,313	0%
8874	Enrollment	2,435,743	11,822,800	485%
8877	Instructional/Lab Fees	53,652	42,339	79%
8879	Transcript Charges	7,500	3,427	46%
8880	Nonresident Tuition	358,730	395,613	110%
8881	Parking Services-Public	300,000	149,866	50%
8885	Other Student Fees-	0	855	0%
8887	Audit Refunds/Challenges	14,464	4,194	29%
8889	Library Book Fines	5,348	1,812	34%
8890	Other Local Revenues	400,000	46,932	12%
8893	OTHER LOCAL REVENUE	40,000	20,997	52%
8898	Events Local Revenue	40,000	13,481	34%
Local Revenue		10,042,906	5,945,814	59%
Grand Total		65,775,956	37,550,655	57%



UNRESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	13,877,707	6,404,742	46 %
120	Regular Non Teaching	3,633,322	1,810,939	50 %
130	Adjunct, Teaching	12,391,638	5,026,071	41 %
140	Other Non Teaching	1,276,518	333,970	26 %
Academic Salaries		31,179,185	13,575,722	44 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	11,797,579	5,688,101	48 %
220	Instructional Aides	1,000,580	385,286	39 %
230	Non Instructional Salaries	1,266,611	593,695	47 %
240	Hourly, Inst Aid	159,863	88,421	55 %
Classified and Non Academic Sal		14,224,633	6,755,502	47 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	3,623,619	1,414,960	39 %
320	Public Employees	2,324,616	962,093	41 %
330	Medicare/OASDI	1,605,327	725,914	45 %
340	Health and Welfare	6,372,757	2,359,379	37 %
350	State Unemployment	48,988	26,788	55 %
360	Workers Comp	745,251	331,147	44 %
380	Alternative Retire Plan	0	0	0 %
Employee Benefits		14,720,558	5,820,282	40 %
Salaries and Benefits		60,124,376	26,151,506	43 %
Operational Expenses				
<u>Supplies & Materials</u>				
420	Books & Oth Reference	0	83	0 %
430	Instructional Supplies &	254,227	115,924	46 %



UNRESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Supplies & Materials</u>				
440	Software	2,773	139	5 %
450	Non-Instructional Supplies	1,141,314	395,291	35 %
460	Gasoline	35,673	7,188	20 %
Supplies & Materials		1,433,987	518,625	36 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	565,580	198,168	35 %
520	Travel & Conference	401,775	146,011	36 %
530	Dues and Memberships	1,135,919	1,003,688	88 %
540	Insurances	604,949	604,140	100 %
550	Utilites	1,514,005	747,564	49 %
560	Rentals & Repairs	1,085,635	839,558	77 %
570	Legal, Audit, Elections	529,197	254,739	48 %
580	Other Services, Misc	2,361,251	833,545	35 %
Other Operating Exp. & Services		8,198,311	4,627,413	56 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	0	0	0 %
620	Bldg. & Improvement of	47,456	40,563	85 %
630	Books & Media	178,915	93,105	52 %
640	Equipment	737,252	656,773	89 %
642	Equipment Replacement	100,767	52,889	52 %
Capital Outlay		1,064,391	843,329	79 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	541,956	487,113	90 %
740	Other Expenses	198,878	-86,939	-44 %
790	Reserve for Contingencies	49,090	0	0 %



UNRESTRICTED GENERAL FUND

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	789,924	400,174	51 %
Operational Expenses	11,486,612	6,389,541	56 %
Grand Total	71,610,988	32,541,047	45 %



RESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8121	Federal College Work Study	291,174	0	0%
8140	TANF - Federal (50%)	87,257	0	0%
8159	Pell Admin Allowance	40,700	4,580	11%
8170	Vocation Technical	537,513	0	0%
8171	CAREER TECH	41,592	0	0%
8181	STEM (HSI) GRANT	216,063	216,063	100%
8201	Title V Hsi Grant	879,960	0	0%
8203	Trio Grant	255,011	81,000	32%
Federal Revenue		2,349,270	301,643	13%
<u>State Revenues</u>				
8602	Hunger Free Campus	24,809	24,809	100%
8611	Basic Skills	213,882	210,655	98%
8612	Calif Apprenticeship	500,000	200,000	40%
8615	Enrollment Fee Financial	201,751	104,911	52%
8616	Student Financial Aid	582,676	301,369	52%
8621	Career Tech AB1802 1X	1,331,728	1,331,728	100%
8624	EOPS	916,781	476,726	52%
8625	Care	283,527	147,434	52%
8626	Disabled Student Progr	756,523	393,392	52%
8627	Calworks	1,028,831	502,859	49%
8628	SSSP	2,820,757	3,331,583	118%
8631	Dss/Calworks	223,428	59,836	27%
8632	Strong Workforce Program	2,217,773	1,309,256	59%
8634	CTE Data Unlocked	48,769	48,769	100%
8635	Nursing Grant	154,000	0	0%



RESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8636	AB86 Adult Ed	0	0	0%
8638	Student Equity	3,169,485	2,081,437	66%
8640	TANF - State (50%)	87,257	0	0%
8649	Antelope Valley Air Quality	80,000	0	0%
8655	Instructional Block Grant	394,760	186,580	47%
8657	Staff Diversity	50,000	50,000	100%
8660	Interest	58,897	0	0%
8663	Foster Parent Training	109,284	29,450	27%
8664	SB CCD CTE	0	0	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		16,404,075	11,453,047	70%
<u>Local Revenue</u>				
8833	Instr Contracts, Yosemite	10,000	0	0%
8860	Interest and Investment	10,000	0	0%
8872	Community Service Classes	135,587	21,400	16%
8876	Health Services	916,657	609,937	67%
Local Revenue		1,072,244	631,337	59%
Grand Total		19,825,589	12,386,027	62%



RESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	207,116	80,183	39 %
120	Regular Non Teaching	1,408,238	598,552	43 %
130	Adjunct, Teaching	479,333	19,006	4 %
140	Other Non Teaching	719,738	456,656	63 %
Academic Salaries		2,814,425	1,154,397	41 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	2,974,289	1,201,166	40 %
220	Instructional Aides	50,230	23,022	46 %
230	Non Instructional Salaries	2,154,177	836,994	39 %
240	Hourly, Inst Aid	30,223	2,200	7 %
Classified and Non Academic Sal		5,208,918	2,063,383	40 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	154,190	112,195	73 %
320	Public Employees	410,943	191,815	47 %
330	Medicare/OASDI	245,009	119,147	49 %
340	Health and Welfare	753,780	378,371	50 %
350	State Unemployment	12,318	1,177	10 %
360	Workers Comp	119,367	54,377	46 %
Employee Benefits		1,695,607	857,083	51 %
Salaries and Benefits		9,718,950	4,074,863	42 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	10,867	0	0 %
430	Instructional Supplies &	1,590,137	395,968	25 %
440	Software	48,904	2,375	5 %



RESTRICTED GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	983,619	236,196	24 %
460	Gasoline	7,500	0	0 %
Supplies & Materials		2,641,028	634,539	24 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,258,371	358,246	16 %
520	Travel & Conference	823,151	188,092	23 %
530	Dues and Memberships	796,432	168,439	21 %
550	Utilites	77,522	5,313	7 %
560	Rentals & Repairs	82,232	12,900	16 %
570	Legal, Audit, Elections	0	0	0 %
580	Other Services, Misc	82,313	12,926	16 %
Other Operating Exp. & Services		4,120,022	745,917	18 %
<u>Capital Outlay</u>				
620	Bldg. & Improvement of	2,028,557	118,793	6 %
630	Books & Media	120,000	18,822	16 %
640	Equipment	2,422,870	844,134	35 %
642	Equipment Replacement	0	0	0 %
Capital Outlay		4,571,427	981,749	21 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	0	0	0 %
740	Other Expenses	86,772	0	0 %
750	Student Financial Aid	332,977	142,746	43 %
760	Other Std Aid & Payments	762,140	400,594	53 %
790	Reserve for Contingencies	168,610	0	0 %



RESTRICTED GENERAL FUND

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	1,350,499	543,340	40 %
Operational Expenses	12,682,975	2,905,545	23 %
Grand Total	22,401,925	6,980,408	31 %