



TOTAL GENERAL FUND

| Revenue | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|-------------------------------|----------------------------|------------------|----------------|------------|
| <u>Federal Revenue</u> | | | | |
| 8121 | Federal College Work Study | 458,485 | 16,000 | 3% |
| 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% |
| 8201 | Title V Hsi Grant | 974,275 | 84,000 | 9% |
| 8203 | Trio Grant | 255,011 | 45,000 | 18% |
| 8290 | Misc Federal Income | 8,523 | 0 | 0% |
| Federal Revenue | | 2,365,610 | 149,130 | 6% |

State Revenues

| | | | | |
|------|----------------------------|------------|------------|-----|
| 8602 | Hunger Free Campus | 0 | 0 | 0% |
| 8603 | Campus Safety & Sexual | 0 | 0 | 0% |
| 8610 | General Apportionments | 56,834,811 | 14,776,079 | 26% |
| 8611 | Basic Skills | 634,281 | 177,599 | 28% |
| 8612 | Calif Apprenticeship | 290,925 | 0 | 0% |
| 8615 | Enrollment Fee Financial | 210,651 | 58,982 | 28% |
| 8616 | Student Financial Aid | 591,830 | 165,712 | 28% |
| 8618 | California College Promise | 0 | 370,856 | 0% |
| 8622 | Veterans Resource Cntr | 0 | 0 | 0% |
| 8623 | Guided Pathways | 534,308 | 445,256 | 83% |
| 8624 | EOPS | 884,547 | 247,673 | 28% |
| 8625 | Care | 259,160 | 72,565 | 28% |
| 8626 | Disabled Student Progr | 718,697 | 201,235 | 28% |
| 8627 | Calworks | 1,033,480 | 290,252 | 28% |



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|------------------------------|-----------------------------|-------------------|-------------------|------------|
| <u>State Revenues</u> | | | | |
| 8628 | SSSP | 3,350,385 | 1,961,676 | 59% |
| 8630 | Education Protection Acct | 8,983,536 | 2,386,514 | 27% |
| 8631 | Dss/Calworks | 211,500 | 17,739 | 8% |
| 8632 | Strong Workforce Program | 1,501,689 | 2,076,341 | 138% |
| 8634 | CTE Data Unlocked | 0 | 48,769 | 0% |
| 8635 | Nursing Grant | 153,496 | 42,979 | 28% |
| 8636 | AB86 Adult Ed | 0 | 0 | 0% |
| 8638 | Student Equity | 1,994,860 | 1,386,940 | 70% |
| 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 | 373,175 | 727% |
| 8657 | Staff Diversity | 50,000 | 50,000 | 100% |
| 8660 | Interest | 250,000 | 0 | 0% |
| 8661 | Unallocated Interest | 0 | 343,624 | 0% |
| 8663 | Foster Parent Training | 102,513 | 12,686 | 12% |
| 8670 | State Tax Subventions | 39,463 | 0 | 0% |
| 8681 | State Lottery Proceeds - | 1,676,100 | 30,741 | 2% |
| 8682 | State Lottery Proceeds- | 567,153 | 362,725 | 64% |
| 8685 | Mandated Cost | 331,528 | 0 | 0% |
| 8686 | Mandated Cost One Time | 0 | 0 | 0% |
| 8691 | Adjunct Faculty Parity | 220,930 | 60,326 | 27% |
| State Revenues | | 81,646,091 | 25,960,443 | 32% |
| <u>Local Revenue</u> | | | | |
| 8811 | Tax Allocation, Secured | 5,954,397 | 0 | 0% |



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| <u>Local Revenue</u> | | | | |
| 8812 | Tax Allocation, Supp. Roll | 166,301 | 121 | 0% |
| 8813 | Tax Allocation, Unsecured | 330,092 | 225,500 | 68% |
| 8816 | Prior Years Taxes | 189,783 | 13,774 | 7% |
| 8833 | Instr Contracts, Yosemite | 10,000 | 3,100 | 31% |
| 8838 | Stu Bad Debt Writeoff | 0 | 0 | 0% |
| 8839 | Final Student Writeoff | 0 | -14,884 | 0% |
| 8850 | Avc Facilities Rental | 0 | 3,300 | 0% |
| 8851 | CSUB Facilities Rental | 0 | 0 | 0% |
| 8860 | Interest and Investment | 50,000 | 0 | 0% |
| 8868 | Enroll Fee -Bachelor | 0 | 16,296 | 0% |
| 8869 | ASO Sticker Revenue | 0 | 40,771 | 0% |
| 8872 | Community Service Classes | 103,985 | 16,429 | 16% |
| 8873 | BOGG/Soar Waiver Contra | 0 | -5,448,716 | 0% |
| 8874 | Enrollment | 2,435,743 | 6,954,970 | 286% |
| 8876 | Health Services | 806,586 | 366,893 | 45% |
| 8877 | Instructional/Lab Fees | 53,652 | 20,932 | 39% |
| 8879 | Transcript Charges | 2,500 | 878 | 35% |
| 8880 | Nonresident Tuition | 400,000 | 336,576 | 84% |
| 8881 | Parking Services-Public | 300,000 | 116,769 | 39% |
| 8885 | Other Student Fees- | 0 | 675 | 0% |
| 8887 | Audit Refunds/Challenges | 9,160 | 3,418 | 37% |
| 8889 | Library Book Fines | 5,348 | 446 | 8% |
| 8890 | Other Local Revenues | 174,593 | 942 | 1% |
| 8893 | OTHER LOCAL REVENUE | 40,000 | 10,393 | 26% |
| 8898 | Events Local Revenue | 40,000 | 8,804 | 22% |



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|----------------------|---------------|------------------|----------------|---------------|
| <u>Local Revenue</u> | | | | |
| | Local Revenue | 11,072,140 | 2,677,387 | 24% |
| | Grand Total | 95,083,840 | 28,786,960 | 30% |



TOTAL GENERAL FUND

| | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|---|----------------------------|--------------------------|------------------------|-----------------------|
| Salaries and Benefits | | | | |
| <u>Academic Salaries</u> | | | | |
| 110 | Regular Teaching | 14,231,397 | 2,619,175 | 18 % |
| 120 | Regular Non Teaching | 5,220,187 | 1,166,535 | 22 % |
| 130 | Adjunct, Teaching | 13,108,741 | 2,289,127 | 17 % |
| 140 | Other Non Teaching | 1,470,891 | 194,244 | 13 % |
| Academic Salaries | | 34,031,215 | 6,269,081 | 18 % |
| <u>Classified and Non Academic Sal</u> | | | | |
| 210 | NonInstruct Salaries | 14,833,485 | 3,312,050 | 22 % |
| 220 | Instructional Aides | 1,058,035 | 193,352 | 18 % |
| 230 | Non Instructional Salaries | 2,899,374 | 516,750 | 18 % |
| 240 | Hourly, Inst Aid | 134,288 | 18,157 | 14 % |
| Classified and Non Academic Sal | | 18,925,182 | 4,040,310 | 21 % |
| <u>Employee Benefits</u> | | | | |
| 310 | State Teachers' Retirement | 4,472,751 | 844,089 | 19 % |
| 320 | Public Employees | 3,176,349 | 651,684 | 21 % |
| 330 | Medicare/OASDI | 1,913,723 | 388,038 | 20 % |
| 340 | Health and Welfare | 6,601,686 | 1,330,870 | 20 % |
| 350 | State Unemployment | 60,361 | 8,903 | 15 % |
| 360 | Workers Comp | 881,905 | 152,920 | 17 % |
| Employee Benefits | | 17,106,775 | 3,376,504 | 20 % |
| Salaries and Benefits | | 70,063,172 | 13,685,894 | 20 % |
| Operational Expenses | | | | |
| <u>Supplies & Materials</u> | | | | |
| 410 | Textbooks | 30,000 | 0 | 0 % |
| 420 | Books & Oth Reference | 0 | 0 | 0 % |
| 430 | Instructional Supplies & | 1,707,476 | 305,519 | 18 % |



TOTAL GENERAL FUND

| Operational Expenses | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|---|----------------------------|----------------------|--------------------|-------------------|
| <u>Supplies & Materials</u> | | | | |
| 440 | Software | 2,724 | 1 | 0% |
| 450 | Non-Instructional Supplies | 2,277,645 | 337,361 | 15% |
| 460 | Gasoline | 38,173 | 11,066 | 29% |
| Supplies & Materials | | 4,056,018 | 653,947 | 16% |
| <u>Other Operating Exp. & Services</u> | | | | |
| 510 | Contract/Consulting | 2,071,059 | 165,704 | 8% |
| 520 | Travel & Conference | 1,171,344 | 102,608 | 9% |
| 530 | Dues and Memberships | 1,492,718 | 1,114,443 | 75% |
| 540 | Insurances | 651,569 | 594,122 | 91% |
| 550 | Utilites | 1,812,430 | 404,283 | 22% |
| 560 | Rentals & Repairs | 1,275,903 | 426,863 | 33% |
| 570 | Legal, Audit, Elections | 960,736 | 97,897 | 10% |
| 580 | Other Services, Misc | 2,545,058 | 449,124 | 18% |
| Other Operating Exp. & Services | | 11,980,817 | 3,355,044 | 28% |
| <u>Capital Outlay</u> | | | | |
| 610 | Sites and Improvement of | 52,875 | 0 | 0% |
| 620 | Bldg. & Improvement of | 799,075 | 25,723 | 3% |
| 630 | Books & Media | 411,693 | 139,090 | 34% |
| 640 | Equipment | 1,513,179 | 3,009 | 0% |
| 642 | Equipment Replacement | 0 | -21,191 | 0% |
| Capital Outlay | | 2,776,822 | 146,630 | 5% |
| <u>Other Other Outgoing</u> | | | | |
| 730 | Interfund Transfers-Out | 503,630 | 387,113 | 77% |
| 740 | Other Expenses | 338,789 | -18,599 | -5% |
| 750 | Student Financial Aid | 251,361 | 4,981 | 2% |
| 760 | Other Std Aid & Payments | 757,093 | 272,949 | 36% |



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| | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|-----------------------------|-----------------------------|-------------------|-------------------|---------------|
| Operational Expenses | | | | |
| <u>Other Other Outgoing</u> | | | | |
| 790 | Reserve for Contingencies | 1,145,439 | 0 | 0% |
| | Other Other Outgoing | 2,996,312 | 646,444 | 22% |
| | Operational Expenses | 21,809,969 | 4,802,065 | 22% |
| | Grand Total | 91,873,141 | 18,487,959 | 20% |