



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%)	0	0	0%
8159	Pell Admin Allowance	40,700	0	0%
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	0	0%
8290	Misc Federal Income	8,523	0	0%
Federal Revenue		2,273,650	216,063	10%

State Revenues

8610	General Apportionments	43,996,455	13,874,632	32%
8611	Basic Skills	213,882	59,887	28%
8612	Calif Apprenticeship	500,000	200,000	40%
8615	Enrollment Fee Financial	201,751	56,490	28%
8616	Student Financial Aid	582,676	163,149	28%
8621	Career Tech AB1802 1X	1,331,728	1,331,728	100%
8624	EOPS	916,781	256,699	28%
8625	Care	283,527	79,388	28%
8626	Disabled Student Progr	756,523	211,826	28%
8627	Calworks	967,037	270,770	28%
8628	SSSP	2,820,757	2,654,601	94%
8630	Education Protection Acct	8,983,536	2,247,188	25%
8631	Dss/Calworks	223,428	18,795	8%



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8632	Strong Workforce Program	2,217,773	1,029,005	46 %
8634	CTE Data Unlocked	48,769	48,769	100 %
8635	Nursing Grant	154,000	0	0 %
8638	Student Equity	3,169,485	1,996,996	63 %
8640	TANF - State (50%)	0	0	0 %
8649	Antelope Valley Air Quality	80,000	0	0 %
8655	Instructional Block Grant	394,760	110,533	28 %
8657	Staff Diversity	50,000	50,000	100 %
8660	Interest	58,897	0	0 %
8661	Unallocated Interest	0	196,920	0 %
8663	Foster Parent Training	320	0	0 %
8664	SB CCD CTE	108,964	0	0 %
8670	State Tax Subventions	39,463	0	0 %
8681	State Lottery Proceeds -	1,711,855	104,247	6 %
8682	State Lottery Proceeds-	565,248	73,211	13 %
8684	RAMP UP VVC	257,514	257,514	100 %
8685	Mandated Cost	326,395	0	0 %
8686	Mandated Cost One Time	750,000	0	0 %
8691	Adjunct Faculty Parity	240,104	67,612	28 %
State Revenues		71,951,628	25,359,959	35 %
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,802,989	2,135	0 %
8812	Tax Allocation, Supp. Roll	151,236	21,182	14 %
8813	Tax Allocation, Unsecured	250,487	210,169	84 %
8816	Prior Years Taxes	46,149	78,635	170 %



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8833	Instr Contracts, Yosemite	10,000	0	0%
8838	Stu Bad Debt Writeoff	0	-891	0%
8850	Avc Facilities Rental	0	3,300	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	8,568	0%
8869	ASO Sticker Revenue	0	32,994	0%
8872	Community Service Classes	103,985	0	0%
8873	BOGG/Soar Waiver Contra	0	-5,542,154	0%
8874	Enrollment	2,435,743	6,925,668	284%
8876	Health Services	916,657	361,014	39%
8877	Instructional/Lab Fees	53,652	23,394	44%
8879	Transcript Charges	7,500	2,069	28%
8880	Nonresident Tuition	358,730	255,856	71%
8881	Parking Services-Public	300,000	128,905	43%
8885	Other Student Fees-	0	605	0%
8887	Audit Refunds/Challenges	14,464	3,808	26%
8889	Library Book Fines	5,348	586	11%
8890	Other Local Revenues	400,000	27,602	7%
8893	OTHER LOCAL REVENUE	40,000	12,109	30%
8898	Events Local Revenue	40,000	3,577	9%
Local Revenue		11,083,548	2,559,132	23%
Grand Total		85,308,826	28,135,154	33%



TOTAL GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	14,139,492	2,593,791	18 %
120	Regular Non Teaching	5,042,861	1,102,206	22 %
130	Adjunct, Teaching	12,917,731	1,865,788	14 %
140	Other Non Teaching	1,979,606	292,622	15 %
Academic Salaries		34,079,690	5,854,406	17 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	15,136,087	3,173,959	21 %
220	Instructional Aides	1,029,411	183,136	18 %
230	Non Instructional Salaries	3,359,065	502,117	15 %
240	Hourly, Inst Aid	169,863	15,956	9 %
Classified and Non Academic Sal		19,694,425	3,875,169	20 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	4,001,591	714,588	18 %
320	Public Employees	2,717,026	518,662	19 %
330	Medicare/OASDI	1,857,963	368,227	20 %
340	Health and Welfare	7,095,786	1,074,920	15 %
350	State Unemployment	61,347	7,693	13 %
360	Workers Comp	870,645	158,046	18 %
380	Alternative Retire Plan	0	0	0 %
Employee Benefits		16,604,358	2,842,138	17 %
Salaries and Benefits		70,378,474	12,571,713	18 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	10,867	0	0 %
430	Instructional Supplies &	1,882,131	166,154	9 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
440	Software	52,677	96	0 %
450	Non-Instructional Supplies	1,992,424	290,714	15 %
460	Gasoline	43,173	4,455	10 %
Supplies & Materials		3,981,272	461,419	12 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,771,505	167,466	6 %
520	Travel & Conference	1,068,223	86,597	8 %
530	Dues and Memberships	2,019,605	706,982	35 %
540	Insurances	603,279	588,164	97 %
550	Utilites	1,693,576	308,007	18 %
560	Rentals & Repairs	1,110,236	609,325	55 %
570	Legal, Audit, Elections	530,197	61,615	12 %
580	Other Services, Misc	2,413,214	232,249	10 %
Other Operating Exp. & Services		12,209,834	2,760,405	23 %
<u>Capital Outlay</u>				
620	Bldg. & Improvement of	2,035,407	109,713	5 %
630	Books & Media	253,915	79,299	31 %
640	Equipment	2,806,941	567,075	20 %
642	Equipment Replacement	767	0	0 %
Capital Outlay		5,097,030	756,087	15 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	541,956	387,113	71 %
740	Other Expenses	285,481	-43,995	-15 %
750	Student Financial Aid	327,348	135,731	41 %
760	Other Std Aid & Payments	340,510	14,530	4 %
790	Reserve for Contingencies	610,863	0	0 %



TOTAL GENERAL FUND

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	2,106,158	493,379	23 %
Operational Expenses	23,394,294	4,471,290	19 %
Grand Total	93,772,768	17,043,003	18 %



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	13,874,632	32%
8630	Education Protection Acct	8,983,536	2,247,188	25%
8660	Interest	0	0	0%
8661	Unallocated Interest	0	196,920	0%
8670	State Tax Subventions	39,463	0	0%
8681	State Lottery Proceeds -	1,711,855	104,247	6%
8686	Mandated Cost One Time	750,000	0	0%
8691	Adjunct Faculty Parity	240,104	67,612	28%
State Revenues		55,721,413	16,490,598	30%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,802,989	2,135	0%
8812	Tax Allocation, Supp. Roll	151,236	21,182	14%
8813	Tax Allocation, Unsecured	250,487	210,169	84%
8816	Prior Years Taxes	46,149	78,635	170%
8838	Stu Bad Debt Writeoff	0	-891	0%
8850	Avc Facilities Rental	0	3,300	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%
8868	Enroll Fee -Bachelor	0	8,568	0%
8869	ASO Sticker Revenue	0	32,994	0%



UNRESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8873	BOGG/Soar Waiver Contra	0	-5,542,154	0%
8874	Enrollment	2,435,743	6,925,668	284%
8877	Instructional/Lab Fees	53,652	23,394	44%
8879	Transcript Charges	7,500	2,069	28%
8880	Nonresident Tuition	358,730	255,856	71%
8881	Parking Services-Public	300,000	128,905	43%
8885	Other Student Fees-	0	605	0%
8887	Audit Refunds/Challenges	14,464	3,808	26%
8889	Library Book Fines	5,348	586	11%
8890	Other Local Revenues	400,000	27,602	7%
8893	OTHER LOCAL REVENUE	40,000	12,109	30%
8898	Events Local Revenue	40,000	3,577	9%
Local Revenue		10,042,906	2,198,118	22%
Grand Total		65,775,956	18,688,716	28%



UNRESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	13,877,707	2,559,109	18 %
120	Regular Non Teaching	3,613,788	795,590	22 %
130	Adjunct, Teaching	12,391,638	1,849,901	15 %
140	Other Non Teaching	1,276,518	106,842	8 %
Academic Salaries		31,159,651	5,311,443	17 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	11,934,701	2,621,493	22 %
220	Instructional Aides	1,000,580	172,672	17 %
230	Non Instructional Salaries	1,257,022	225,139	18 %
240	Hourly, Inst Aid	159,863	15,319	10 %
Classified and Non Academic Sal		14,352,166	3,034,622	21 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	3,635,487	652,722	18 %
320	Public Employees	2,344,717	431,122	18 %
330	Medicare/OASDI	1,617,609	313,778	19 %
340	Health and Welfare	6,283,265	906,900	14 %
350	State Unemployment	49,174	7,156	15 %
360	Workers Comp	748,690	134,981	18 %
380	Alternative Retire Plan	0	0	0 %
Employee Benefits		14,678,942	2,446,658	17 %
Salaries and Benefits		60,190,758	10,792,723	18 %
Operational Expenses				
<u>Supplies & Materials</u>				
430	Instructional Supplies &	257,603	58,384	23 %
440	Software	2,723	96	4 %



UNRESTRICTED GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	1,181,247	223,832	19%
460	Gasoline	35,673	4,455	12%
Supplies & Materials		1,477,246	286,767	19%
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	682,975	70,956	10%
520	Travel & Conference	392,703	50,773	13%
530	Dues and Memberships	1,073,156	674,210	63%
540	Insurances	603,279	588,164	97%
550	Utilites	1,616,054	302,694	19%
560	Rentals & Repairs	1,019,793	604,800	59%
570	Legal, Audit, Elections	530,197	61,615	12%
580	Other Services, Misc	2,341,051	227,689	10%
Other Operating Exp. & Services		8,259,207	2,580,900	31%
<u>Capital Outlay</u>				
620	Bldg. & Improvement of	47,456	17,000	36%
630	Books & Media	178,915	79,299	44%
640	Equipment	709,079	28,855	4%
642	Equipment Replacement	767	0	0%
Capital Outlay		936,217	125,154	13%
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	541,956	387,113	71%
740	Other Expenses	198,878	-43,995	-22%
790	Reserve for Contingencies	100,000	0	0%
Other Other Outgoing		840,834	343,118	41%
Operational Expenses		11,513,504	3,335,940	29%



UNRESTRICTED GENERAL FUND

Grand Total	71,704,262	14,128,663	20%
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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%)	0	0	0%
8159	Pell Admin Allowance	40,700	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	0	0%
Federal Revenue		2,262,013	216,063	10%
<u>State Revenues</u>				
8611	Basic Skills	213,882	59,887	28%
8612	Calif Apprenticeship	500,000	200,000	40%
8615	Enrollment Fee Financial	201,751	56,490	28%
8616	Student Financial Aid	582,676	163,149	28%
8621	Career Tech AB1802 1X	1,331,728	1,331,728	100%
8624	EOPS	916,781	256,699	28%
8625	Care	283,527	79,388	28%
8626	Disabled Student Progr	756,523	211,826	28%
8627	Calworks	967,037	270,770	28%
8628	SSSP	2,820,757	2,654,601	94%
8631	Dss/Calworks	223,428	18,795	8%
8632	Strong Workforce Program	2,217,773	1,029,005	46%
8634	CTE Data Unlocked	48,769	48,769	100%
8635	Nursing Grant	154,000	0	0%
8638	Student Equity	3,169,485	1,996,996	63%



RESTRICTED GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8640	TANF - State (50%)	0	0	0%
8649	Antelope Valley Air Quality	80,000	0	0%
8655	Instructional Block Grant	394,760	110,533	28%
8657	Staff Diversity	50,000	50,000	100%
8660	Interest	58,897	0	0%
8663	Foster Parent Training	320	0	0%
8664	SB CCD CTE	108,964	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	0	0%
State Revenues		16,230,215	8,869,361	55%
<u>Local Revenue</u>				
8833	Instr Contracts, Yosemite	10,000	0	0%
8860	Interest and Investment	10,000	0	0%
8872	Community Service Classes	103,985	0	0%
8876	Health Services	916,657	361,014	39%
Local Revenue		1,040,642	361,014	35%
Grand Total		19,532,870	9,446,438	48%



RESTRICTED GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	261,785	34,682	13 %
120	Regular Non Teaching	1,429,073	306,616	21 %
130	Adjunct, Teaching	526,093	15,886	3 %
140	Other Non Teaching	703,088	185,780	26 %
Academic Salaries		2,920,039	542,964	19 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	3,201,386	552,466	17 %
220	Instructional Aides	28,831	10,465	36 %
230	Non Instructional Salaries	2,102,043	276,979	13 %
240	Hourly, Inst Aid	10,000	638	6 %
Classified and Non Academic Sal		5,342,260	840,547	16 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	366,104	61,866	17 %
320	Public Employees	372,310	87,540	24 %
330	Medicare/OASDI	240,354	54,450	23 %
340	Health and Welfare	812,521	168,021	21 %
350	State Unemployment	12,173	537	4 %
360	Workers Comp	121,955	23,065	19 %
Employee Benefits		1,925,416	395,479	21 %
Salaries and Benefits		10,187,715	1,778,990	17 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	10,867	0	0 %
430	Instructional Supplies &	1,624,528	107,770	7 %
440	Software	49,954	0	0 %



RESTRICTED GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	811,177	66,882	8%
460	Gasoline	7,500	0	0%
Supplies & Materials		2,504,026	174,652	7%
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,088,530	96,510	5%
520	Travel & Conference	675,520	35,825	5%
530	Dues and Memberships	946,449	32,772	3%
550	Utilites	77,522	5,313	7%
560	Rentals & Repairs	90,443	4,525	5%
580	Other Services, Misc	72,163	4,560	6%
Other Operating Exp. & Services		3,950,627	179,504	5%
<u>Capital Outlay</u>				
620	Bldg. & Improvement of	1,987,951	92,713	5%
630	Books & Media	75,000	0	0%
640	Equipment	2,097,862	538,220	26%
642	Equipment Replacement	0	0	0%
Capital Outlay		4,160,813	630,933	15%
<u>Other Other Outgoing</u>				
740	Other Expenses	86,603	0	0%
750	Student Financial Aid	327,348	135,731	41%
760	Other Std Aid & Payments	340,510	14,530	4%
790	Reserve for Contingencies	510,863	0	0%
Other Other Outgoing		1,265,324	150,261	12%
Operational Expenses		11,880,790	1,135,350	10%
Grand Total		22,068,505	2,914,340	13%