



**TOTAL GENERAL FUND**

| Revenue                       |                            | ANNUAL BUDGET    | YTD ACTUALS      | % REALIZED |
|-------------------------------|----------------------------|------------------|------------------|------------|
| <b><u>Federal Revenue</u></b> |                            |                  |                  |            |
| 8100                          | Federal Revenue            | 47,259           | 0                | 0%         |
| 8121                          | Federal College Work Study | 458,485          | 136,800          | 30%        |
| 8122                          | FISAP Admin                | 42,248           | 42,248           | 100%       |
| 8140                          | TANF - Federal (50%)       | 81,422           | 45,151           | 55%        |
| 8159                          | Pell Admin Allowance       | 61,236           | 61,766           | 101%       |
| 8160                          | Veteran's Administration   | 4,620            | 2,775            | 60%        |
| 8170                          | Vocation Technical         | 536,526          | 125,668          | 23%        |
| 8171                          | CAREER TECH                | 46,195           | 24,785           | 54%        |
| 8181                          | STEM (HSI) GRANT           | 0                | 0                | 0%         |
| 8182                          | Title V Cooperative        | 937,022          | 327,700          | 35%        |
| 8183                          | Air Force Research         | 600,000          | 0                | 0%         |
| 8190                          | Other Federal Revenues     | 0                | 8,000            | 0%         |
| 8201                          | Title V Hsi Grant          | 834,862          | 263,160          | 32%        |
| 8203                          | Trio Grant                 | 284,758          | 142,300          | 50%        |
| 8290                          | Misc Federal Income        | 5,601            | 0                | 0%         |
| <b>Federal Revenue</b>        |                            | <b>3,940,234</b> | <b>1,180,352</b> | <b>30%</b> |

**State Revenues**

|      |                            |           |         |      |
|------|----------------------------|-----------|---------|------|
| 8600 | State Revenues             | 1,408,694 | 0       | 0%   |
| 8602 | Hunger Free Campus         | 84,173    | 121,266 | 144% |
| 8603 | Campus Safety & Sexual     | 22,308    | 0       | 0%   |
| 8604 | California Campus Catalyst | 172,798   | 172,798 | 100% |
| 8605 | Financial Aid Technology   | 242,718   | 230,287 | 95%  |
| 8606 | Mental Health Support      | 93,982    | 93,982  | 100% |
| 8607 | Teacher Preparation        | 8,500     | 8,500   | 100% |
| 8608 | Child and Family Education | 0         | 0       | 0%   |



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| <b><u>State Revenues</u></b> |                            |               |             |            |
| 8610                         | General Apportionments     | 48,519,374    | 48,373,067  | 100 %      |
| 8611                         | Basic Skills               | 889,435       | 737,207     | 83 %       |
| 8612                         | Calif Apprenticeship       | 70,045        | 0           | 0 %        |
| 8615                         | Enrollment Fee Financial   | 197,026       | 149,740     | 76 %       |
| 8616                         | Student Financial Aid      | 573,053       | 435,520     | 76 %       |
| 8618                         | California College Promise | 884,589       | 884,589     | 100 %      |
| 8622                         | Veterans Resource Cntr     | 63,994        | 95,364      | 149 %      |
| 8623                         | Guided Pathways            | 1,399,194     | 1,399,194   | 100 %      |
| 8624                         | EOPS                       | 929,863       | 757,254     | 81 %       |
| 8625                         | Care                       | 269,195       | 204,588     | 76 %       |
| 8626                         | Disabled Student Progr     | 1,024,059     | 778,841     | 76 %       |
| 8627                         | Calworks                   | 1,028,671     | 787,647     | 77 %       |
| 8628                         | SSSP                       | 4,863,744     | 4,259,138   | 88 %       |
| 8630                         | Education Protection Acct  | 10,772,771    | 8,227,817   | 76 %       |
| 8631                         | Dss/Calworks               | 211,500       | 124,717     | 59 %       |
| 8632                         | Strong Workforce Program-  | 4,848,733     | 3,768,655   | 78 %       |
| 8634                         | CTE Data Unlocked          | 42,981        | 42,981      | 100 %      |
| 8635                         | Nursing Grant              | 153,496       | 116,657     | 76 %       |
| 8637                         | Strong Workforce Program-  | 0             | 610,958     | 0 %        |
| 8638                         | Student Equity             | 2,509,387     | 1,831,135   | 73 %       |
| 8640                         | TANF - State (50%)         | 81,422        | 45,151      | 55 %       |
| 8641                         | Strong Workforce Program-  | 0             | 187,316     | 0 %        |
| 8644                         | Quality Improvement STEP   | 0             | 8,030       | 0 %        |
| 8646                         | Classified Professional    | 50,763        | 50,763      | 100 %      |
| 8647                         | Rapid Rehousing Fund       | 0             | 532,000     | 0 %        |
| 8652                         | Scheduled Maintenance      | 0             | 0           | 0 %        |



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| <b><u>State Revenues</u></b> |                            |                   |                   |             |
| 8655                         | Instructional Block Grant  | 372,924           | 327,924           | 88 %        |
| 8657                         | Staff Diversity            | 95,000            | 100,000           | 105 %       |
| 8658                         | FT Student Success Grant   | 0                 | 0                 | 0 %         |
| 8660                         | Interest                   | 281,861           | 274,054           | 97 %        |
| 8661                         | Unallocated Interest       | 0                 | 0                 | 0 %         |
| 8663                         | Foster Parent Training     | 98,606            | 45,944            | 47 %        |
| 8670                         | State Tax Subventions      | 34,712            | 14,945            | 43 %        |
| 8681                         | State Lottery Proceeds -   | 1,781,846         | 1,200,052         | 67 %        |
| 8682                         | State Lottery Proceeds-    | 770,706           | 468,127           | 61 %        |
| 8685                         | Mandated Cost              | 882,692           | 324,468           | 37 %        |
| 8686                         | Mandated Cost One Time     | 700,509           | 0                 | 0 %         |
| 8691                         | Adjunct Faculty Parity     | 214,659           | 191,725           | 89 %        |
| 8693                         | Adjunct Health Costs       | 0                 | -32               | 0 %         |
| <b>State Revenues</b>        |                            | <b>86,649,983</b> | <b>77,982,369</b> | <b>90 %</b> |
| <b><u>Local Revenue</u></b>  |                            |                   |                   |             |
| 8811                         | Tax Allocation, Secured    | 5,825,056         | 4,006,679         | 69 %        |
| 8812                         | Tax Allocation, Supp. Roll | 125,328           | 113,721           | 91 %        |
| 8813                         | Tax Allocation, Unsecured  | 267,443           | 141,142           | 53 %        |
| 8816                         | Prior Years Taxes          | 0                 | 38,289            | 0 %         |
| 8818                         | Penalty&Interest, Delinq   | 100,000           | 25,096            | 25 %        |
| 8819                         | Community Redev. Fd        | 300,000           | 335,443           | 112 %       |
| 8820                         | Contrib,Gifts,Grants,      | 0                 | 0                 | 0 %         |
| 8822                         | CCC Foundation Hunger      | 0                 | 18,530            | 0 %         |
| 8832                         | SOAR/Other Fee Waivers     | 0                 | -256,474          | 0 %         |
| 8833                         | Instr Contracts, Yosemite  | 13,100            | 8,976             | 69 %        |



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| <b><u>Local Revenue</u></b> |                            |                    |                   |            |
| 8836                        | Instr Contracts, C&Ce      | 57,000             | 0                 | 0%         |
| 8838                        | Stu Bad Debt Writeoff      | 0                  | 0                 | 0%         |
| 8839                        | Final Student Writeoff     | 0                  | -13,593           | 0%         |
| 8850                        | Avc Facilities Rental      | 10,000             | 9,900             | 99%        |
| 8851                        | CSUB Facilities Rental     | 10,000             | 0                 | 0%         |
| 8860                        | Interest and Investment    | 50,000             | 0                 | 0%         |
| 8868                        | Enroll Fee -Bachelor       | 25,000             | 59,472            | 238%       |
| 8872                        | Community Service Classes  | 103,985            | 66,551            | 64%        |
| 8873                        | BOGG Waiver Contra         | 0                  | -9,828,970        | 0%         |
| 8874                        | Enrollment                 | 2,656,881          | 12,651,254        | 476%       |
| 8876                        | Health Services            | 2,509,659          | 977,253           | 39%        |
| 8877                        | Instructional/Lab Fees     | 44,701             | 45,299            | 101%       |
| 8879                        | Transcript Charges         | 2,083              | 777               | 37%        |
| 8880                        | Nonresident Tuition        | 525,139            | 559,039           | 106%       |
| 8881                        | Parking Services-Public    | 275,000            | 247,532           | 90%        |
| 8884                        | Student Representation Fee | 0                  | 0                 | 0%         |
| 8885                        | Other Student Fees-        | 0                  | 1,950             | 0%         |
| 8887                        | Audit Refunds/Challenges   | 9,187              | 10,979            | 120%       |
| 8889                        | Library Book Fines         | 5,348              | 3,438             | 64%        |
| 8890                        | Other Local Revenues       | 151,155            | 23,270            | 15%        |
| 8893                        | OTHER LOCAL REVENUE        | 40,000             | 32,718            | 82%        |
| 8898                        | Events Local Revenue       | 40,000             | 30,941            | 77%        |
| <b>Local Revenue</b>        |                            | <b>13,146,065</b>  | <b>9,309,210</b>  | <b>71%</b> |
| <b>Grand Total</b>          |                            | <b>103,736,283</b> | <b>88,471,931</b> | <b>85%</b> |



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|   |                            | <b>ANNUAL<br/>BUDGET</b> | <b>YTD<br/>ACTUALS</b> | <b>%<br/>REALIZED</b> |
|---|----------------------------|--------------------------|------------------------|-----------------------|
| <b>Salaries and Benefits</b>                  |                            |                          |                        |                       |
| <b><u>Academic Salaries</u></b>               |                            |                          |                        |                       |
| 110   | Regular Teaching           | 14,645,407               | 10,170,437             | 69 %                  |
| 120   | Regular Non Teaching       | 5,405,594                | 4,366,843              | 81 %                  |
| 130   | Adjunct, Teaching          | 13,598,316               | 8,416,773              | 62 %                  |
| 140   | Other Non Teaching         | 1,578,817                | 1,058,549              | 67 %                  |
| <b>Academic Salaries</b>                      |                            | <b>35,228,134</b>        | <b>24,012,603</b>      | <b>68 %</b>           |
| <b><u>Classified and Non Academic Sal</u></b> |                            |                          |                        |                       |
| 210   | NonInstruct Salaries       | 17,158,023               | 12,472,448             | 73 %                  |
| 220   | Instructional Aides        | 898,627                  | 754,261                | 84 %                  |
| 230   | Non Instructional Salaries | 3,865,855                | 2,188,990              | 57 %                  |
| 240   | Hourly, Inst Aid           | 350,759                  | 129,815                | 37 %                  |
| <b>Classified and Non Academic Sal</b>        |                            | <b>22,273,264</b>        | <b>15,545,514</b>      | <b>70 %</b>           |
| <b><u>Employee Benefits</u></b>               |                            |                          |                        |                       |
| 310   | State Teachers' Retirement | 5,097,952                | 3,352,624              | 66 %                  |
| 320   | Public Employees           | 3,575,893                | 2,601,168              | 73 %                  |
| 330   | Medicare/OASDI             | 2,011,320                | 1,478,681              | 74 %                  |
| 340   | Health and Welfare         | 6,812,168                | 5,068,927              | 74 %                  |
| 350   | State Unemployment         | 57,828                   | 38,270                 | 66 %                  |
| 360   | Workers Comp               | 848,499                  | 573,796                | 68 %                  |
| <b>Employee Benefits</b>                      |                            | <b>18,403,660</b>        | <b>13,113,466</b>      | <b>71 %</b>           |
| <b>Salaries and Benefits</b>                  |                            | <b>75,905,058</b>        | <b>52,671,583</b>      | <b>69 %</b>           |
| <b>Operational Expenses</b>                   |                            |                          |                        |                       |
| <b><u>Supplies &amp; Materials</u></b>        |                            |                          |                        |                       |
| 410   | Textbooks                  | 50,000                   | 15,953                 | 32 %                  |
| 420   | Books & Oth Reference      | 7,367                    | 6,099                  | 83 %                  |
| 430   | Instructional Supplies &   | 2,141,578                | 850,400                | 40 %                  |



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|---|----------------------------|-------------------|------------------|-------------|
| <b>Operational Expenses</b>                       |                            |                   |                  |             |
| <b><u>Supplies &amp; Materials</u></b>            |                            |                   |                  |             |
| 440   | Software                   | 12,601            | 2,522            | 20 %        |
| 450   | Non-Instructional Supplies | 2,763,590         | 1,015,833        | 37 %        |
| 460   | Gasoline                   | 50,971            | 33,191           | 65 %        |
| <b>Supplies &amp; Materials</b>                   |                            | <b>5,026,107</b>  | <b>1,923,998</b> | <b>38 %</b> |
| <b><u>Other Operating Exp. &amp; Services</u></b> |                            |                   |                  |             |
| 510   | Contract/Consulting        | 2,909,944         | 1,090,570        | 37 %        |
| 520   | Travel & Conference        | 1,280,878         | 478,180          | 37 %        |
| 530   | Dues and Memberships       | 2,025,528         | 1,440,490        | 71 %        |
| 540   | Insurances                 | 749,706           | 700,015          | 93 %        |
| 550   | Utilites                   | 1,699,462         | 1,273,793        | 75 %        |
| 560   | Rentals & Repairs          | 1,532,855         | 799,174          | 52 %        |
| 570   | Legal, Audit, Elections    | 1,110,613         | 420,373          | 38 %        |
| 580   | Other Services, Misc       | 2,822,030         | 1,490,553        | 53 %        |
| <b>Other Operating Exp. &amp; Services</b>        |                            | <b>14,131,016</b> | <b>7,693,147</b> | <b>54 %</b> |
| <b><u>Capital Outlay</u></b>                      |                            |                   |                  |             |
| 610   | Sites and Improvement of   | 47,340            | 23,150           | 49 %        |
| 620   | Bldg. & Improvement of     | 2,939,967         | 264,717          | 9 %         |
| 630   | Books & Media              | 207,523           | 199,909          | 96 %        |
| 640   | Equipment                  | 2,557,060         | 704,839          | 28 %        |
| 642   | Equipment Replacement      | 63,100            | 164,698          | 261 %       |
| <b>Capital Outlay</b>                             |                            | <b>5,814,991</b>  | <b>1,357,312</b> | <b>23 %</b> |
| <b><u>Other Other Outgoing</u></b>                |                            |                   |                  |             |
| 730   | Interfund Transfers-Out    | 487,160           | 487,113          | 100 %       |
| 740   | Other Expenses             | 41,393            | -184,026         | -445 %      |
| 750   | Student Financial Aid      | 578,457           | 164,584          | 28 %        |
| 760   | Other Std Aid & Payments   | 415,788           | 180,305          | 43 %        |



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|                                    |                             | <b>ANNUAL<br/>BUDGET</b> | <b>YTD<br/>ACTUALS</b> | <b>%<br/>REALIZED</b> |
|------------------------------------|-----------------------------|--------------------------|------------------------|-----------------------|
| <b>Operational Expenses</b>        |                             |                          |                        |                       |
| <u><b>Other Other Outgoing</b></u> |                             |                          |                        |                       |
| 790                                | Reserve for Contingencies   | 5,537,011                | 0                      | 0%                    |
|                                    | <b>Other Other Outgoing</b> | <b>7,059,810</b>         | <b>647,976</b>         | <b>9%</b>             |
|                                    | <b>Operational Expenses</b> | <b>32,031,923</b>        | <b>11,622,434</b>      | <b>36%</b>            |
|                                    | <b>Grand Total</b>          | <b>107,936,982</b>       | <b>64,294,017</b>      | <b>60%</b>            |