



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8100	Federal Revenue	47,259	0	0%
8121	Federal College Work Study	458,485	58,300	13%
8140	TANF - Federal (50%)	81,422	0	0%
8159	Pell Admin Allowance	61,236	25,026	41%
8160	Veteran's Administration	4,620	0	0%
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	125,600	13%
8183	Air Force Research	600,000	0	0%
8201	Title V Hsi Grant	834,862	200,500	24%
8203	Trio Grant	284,758	84,800	30%
8290	Misc Federal Income	5,601	0	0%
Federal Revenue		3,897,986	644,679	17%
<u>State Revenues</u>				
8600	State Revenues	1,877,193	0	0%
8602	Hunger Free Campus	84,173	84,173	100%
8603	Campus Safety & Sexual	22,308	0	0%
8604	California Campus Catalyst	172,798	172,798	100%
8605	Financial Aid Technology	242,718	211,640	87%
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%
8610	General Apportionments	48,519,374	25,050,304	52%
8611	Basic Skills	889,435	584,980	66%



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<u>State Revenues</u>				
8612	Calif Apprenticeship	70,045	0	0%
8615	Enrollment Fee Financial	197,026	102,454	52%
8616	Student Financial Aid	573,053	297,988	52%
8618	California College Promise	884,589	884,589	100%
8622	Veterans Resource Cntr	63,994	55,498	87%
8623	Guided Pathways	1,399,194	1,399,194	100%
8624	EOPS	929,863	483,529	52%
8625	Care	269,195	139,981	52%
8626	Disabled Student Progr	1,024,059	532,511	52%
8627	Calworks	1,028,671	534,909	52%
8628	SSSP	4,863,744	3,455,046	71%
8630	Education Protection Acct	10,772,771	5,386,385	50%
8631	Dss/Calworks	211,500	71,267	34%
8632	Strong Workforce Program-	4,380,234	2,483,937	57%
8634	CTE Data Unlocked	42,981	42,981	100%
8635	Nursing Grant	153,496	79,818	52%
8637	Strong Workforce Program-	0	610,958	0%
8638	Student Equity	2,509,387	1,352,369	54%
8640	TANF - State (50%)	81,422	0	0%
8641	Strong Workforce Program-	0	187,316	0%
8644	Quality Improvement STEP	0	6,000	0%
8646	Classified Professional	50,763	50,763	100%
8655	Instructional Block Grant	372,924	251,924	68%
8657	Staff Diversity	95,000	95,000	100%
8658	FT Student Success Grant	0	0	0%
8660	Interest	281,861	191,550	68%



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<u>State Revenues</u>				
8661	Unallocated Interest	0	0	0%
8663	Foster Parent Training	98,606	31,813	32%
8670	State Tax Subventions	34,712	4,484	13%
8681	State Lottery Proceeds -	1,781,846	660,694	37%
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	122,034	57%
State Revenues		86,649,983	46,513,963	54%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,825,056	2,969,281	51%
8812	Tax Allocation, Supp. Roll	125,328	73,151	58%
8813	Tax Allocation, Unsecured	267,443	128,621	48%
8816	Prior Years Taxes	0	70,479	0%
8818	Penalty&Interest, Delinq	100,000	118,514	119%
8819	Community Redev. Fd	300,000	0	0%
8832	SOAR/Other Fee Waivers	0	-252,748	0%
8833	Instr Contracts, Yosemite	13,100	3,100	24%
8836	Instr Contracts, C&Ce	57,000	0	0%
8838	Stu Bad Debt Writeoff	0	0	0%
8839	Final Student Writeoff	0	-8,880	0%
8850	Avc Facilities Rental	10,000	6,600	66%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment	50,000	0	0%
8868	Enroll Fee -Bachelor	25,000	46,788	187%



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<u>Local Revenue</u>				
8872	Community Service Classes	103,985	32,643	31 %
8873	BOGG Waiver Contra	0	-9,079,388	0 %
8874	Enrollment	2,656,881	11,688,370	440 %
8876	Health Services	2,509,659	922,141	37 %
8877	Instructional/Lab Fees	44,701	41,002	92 %
8879	Transcript Charges	2,083	561	27 %
8880	Nonresident Tuition	525,139	522,734	100 %
8881	Parking Services-Public	275,000	144,218	52 %
8884	Student Representation Fee	0	0	0 %
8885	Other Student Fees-	0	1,325	0 %
8887	Audit Refunds/Challenges	9,187	6,637	72 %
8889	Library Book Fines	5,348	2,730	51 %
8890	Other Local Revenues	151,155	22,545	15 %
8893	OTHER LOCAL REVENUE	40,000	19,830	50 %
8898	Events Local Revenue	40,000	25,584	64 %
Local Revenue		13,146,065	7,505,836	57 %
Grand Total		103,694,035	54,664,478	53 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	14,658,098	6,314,977	43 %
120	Regular Non Teaching	5,405,594	2,821,933	52 %
130	Adjunct, Teaching	12,971,019	5,517,697	43 %
140	Other Non Teaching	2,028,516	599,264	30 %
Academic Salaries		35,063,228	15,253,870	44 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	17,777,422	8,139,433	46 %
220	Instructional Aides	868,725	504,073	58 %
230	Non Instructional Salaries	3,855,648	1,461,792	38 %
240	Hourly, Inst Aid	350,759	101,589	29 %
Classified and Non Academic Sal		22,852,553	10,206,886	45 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	5,068,808	2,131,933	42 %
320	Public Employees	3,662,323	1,658,309	45 %
330	Medicare/OASDI	2,032,996	954,211	47 %
340	Health and Welfare	7,190,940	3,112,201	43 %
350	State Unemployment	57,701	27,743	48 %
360	Workers Comp	847,385	369,925	44 %
Employee Benefits		18,860,153	8,254,321	44 %
Salaries and Benefits		76,775,934	33,715,077	44 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	50,000	7,349	15 %
420	Books & Oth Reference	7,367	4,950	67 %
430	Instructional Supplies &	1,967,486	354,163	18 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
440	Software	6,051	2,500	41 %
450	Non-Instructional Supplies	2,661,638	693,359	26 %
460	Gasoline	50,971	20,696	41 %
Supplies & Materials		4,743,512	1,083,017	23 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,769,504	695,474	25 %
520	Travel & Conference	1,165,124	330,799	28 %
530	Dues and Memberships	1,847,744	1,326,471	72 %
540	Insurances	761,167	696,123	91 %
550	Utilites	1,686,248	835,215	50 %
560	Rentals & Repairs	1,291,164	596,938	46 %
570	Legal, Audit, Elections	1,233,115	258,182	21 %
580	Other Services, Misc	2,815,597	1,070,764	38 %
Other Operating Exp. & Services		13,569,661	5,809,965	43 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	85,770	-2,882	-3 %
620	Bldg. & Improvement of	2,423,376	14,124	1 %
630	Books & Media	233,473	178,939	77 %
640	Equipment	2,625,122	388,886	15 %
642	Equipment Replacement	55,735	164,698	296 %
Capital Outlay		5,423,475	743,764	14 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	387,160	387,113	100 %
740	Other Expenses	34,870	-112,808	-324 %
750	Student Financial Aid	643,255	106,844	17 %
760	Other Std Aid & Payments	412,688	118,414	29 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Other Other Outgoing</u>				
790	Reserve for Contingencies	5,891,677	0	0%
	Other Other Outgoing	7,369,650	499,563	7%
	Operational Expenses	31,106,299	8,136,310	26%
	Grand Total	107,882,234	41,851,387	39%