



TOTAL GENERAL FUND

| Revenue | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|-------------------------------|------------------------------------|------------------|------------------|------------|
| <u>Federal Revenue</u> | | | | |
| 8100 | Federal Revenue | 216,501 | 0 | 0% |
| 8115 | POP THE CAP | 73,961 | 0 | 0% |
| 8116 | NSF Bees Sub-award | 13,623 | 13,223 | 97% |
| 8121 | Federal College Work Study | 415,305 | 339,265 | 82% |
| 8122 | FISAP Admin | 370,673 | 297,667 | 80% |
| 8135 | Teacher Preparation Program-Fed | 1,692,785 | 341,595 | 20% |
| 8140 | TANF - Federal (50%) | 124,844 | 35,727 | 29% |
| 8159 | Pell Admin Allowance | 78,436 | 90,852 | 116% |
| 8160 | Veteran's Administration | 3,680 | 4,896 | 133% |
| 8170 | Vocation Technical Education | 770,262 | 0 | 0% |
| 8183 | Air Force Research Laboratory | 0 | 0 | 0% |
| 8184 | Title V Data Science | 599,222 | 474,760 | 79% |
| 8193 | Foster Parent Training Program-Fed | 50,770 | 2,230 | 4% |
| 8201 | Title V Hsi Grant | 208,923 | 179,469 | 86% |
| 8203 | Trio Grant | 340,951 | 236,257 | 69% |
| 8290 | Misc Federal Income | 17,500 | 0 | 0% |
| Federal Revenue | | 4,977,436 | 2,015,940 | 41% |

State Revenues

| | | | | |
|------|---------------------------------|------------|------------|------|
| 8600 | State Revenues | 13,871,198 | 12,647,671 | 91% |
| 8605 | Financial Aid Technology | 104,394 | 104,394 | 100% |
| 8606 | Mental Health Support | 975,079 | 902,101 | 93% |
| 8610 | General Apportionments | 69,962,766 | 50,769,713 | 73% |
| 8611 | Basic Skills | 1,272,094 | 1,105,678 | 87% |
| 8612 | Calif Apprenticeship Initiative | 104,845 | 0 | 0% |
| 8613 | Full Time Faculty Hiring | 1,481,893 | 1,126,239 | 76% |



TOTAL GENERAL FUND

| Revenue | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|------------------------------|-------------------------------------|---------------|-------------|------------|
| <u>State Revenues</u> | | | | |
| 8615 | Enrollment Fee Financial Asst. | 151,667 | 115,267 | 76 % |
| 8616 | Student Financial Aid Admin | 888,181 | 675,017 | 76 % |
| 8618 | California College Promise | 1,607,809 | 1,607,809 | 100 % |
| 8622 | Veterans Resource Cntr Ongoing | 409,049 | 387,763 | 95 % |
| 8623 | Guided Pathways | 585,990 | 585,990 | 100 % |
| 8624 | EOPS | 2,671,305 | 2,320,552 | 87 % |
| 8625 | Care | 791,308 | 654,727 | 83 % |
| 8626 | Disabled Student Progr Svcs | 2,145,622 | 1,790,305 | 83 % |
| 8627 | Calworks | 1,221,288 | 993,928 | 81 % |
| 8628 | SSSP | 3,661,754 | 2,782,935 | 76 % |
| 8630 | Education Protection Acct EPA | 16,577,399 | 8,560,559 | 52 % |
| 8631 | Dss/Calworks | 189,070 | 108,625 | 57 % |
| 8632 | Strong Workforce Program-Local | 3,249,538 | 2,873,467 | 88 % |
| 8635 | Nursing Grant | 318,368 | 246,851 | 78 % |
| 8637 | Strong Workforce Program-Regional | 2,127,034 | 1,309,335 | 62 % |
| 8638 | Student Equity | 3,251,056 | 2,727,346 | 84 % |
| 8640 | TANF - State (50%) | 124,844 | 35,539 | 28 % |
| 8641 | Strong Workforce Program-Job Dev | 268,010 | 143,010 | 53 % |
| 8644 | Quality Improvement STEP | 11,617 | 11,617 | 100 % |
| 8646 | Classified Professional Development | 50,763 | 50,763 | 100 % |
| 8647 | Rapid Rehousing Fund | 3,633,995 | 3,485,423 | 96 % |
| 8648 | CalFresh Outreach | 6,515 | 6,515 | 100 % |
| 8655 | Instructional Block Grant Revenue | 60,655 | 60,655 | 100 % |
| 8657 | Staff Diversity | 546,673 | 513,796 | 94 % |
| 8662 | Cal OES State - Supplied PPE | 147,216 | 0 | 0 % |
| 8663 | Foster Parent Training Program | 91,101 | 73,607 | 81 % |



TOTAL GENERAL FUND

| Revenue | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|------------------------------|-------------------------------------|--------------------|--------------------|-------------|
| <u>State Revenues</u> | | | | |
| 8666 | Undocumented Resources Liasons | 133,037 | 110,359 | 83 % |
| 8668 | CA Prison Incarcerated Students | 30,400 | 4,948 | 16 % |
| 8670 | State Tax Subventions | 35,877 | 17,758 | 49 % |
| 8671 | Basic Needs Centers | 1,935,109 | 1,823,170 | 94 % |
| 8673 | Library Services Platform | 11,743 | 11,743 | 100 % |
| 8674 | Rising Scholars Network | 340,529 | 377,729 | 111 % |
| 8675 | LGBTQ+ | 261,429 | 239,019 | 91 % |
| 8676 | College & Career Access Pathways | 1,006 | 1,006 | 100 % |
| 8678 | Economic & Workforce Development | 189,045 | 189,045 | 100 % |
| 8679 | Learning-Aligned Employment Program | 752,153 | 0 | 0 % |
| 8681 | State Lottery Proceeds - Reg | 1,919,793 | 1,036,064 | 54 % |
| 8682 | State Lottery Proceeds-Prop 20 | 3,154,323 | 467,234 | 15 % |
| 8685 | Mandated Cost Reimbursement | 389,604 | 385,608 | 99 % |
| 8687 | Puente Program | 306,075 | 306,075 | 100 % |
| 8688 | Retention and Enrollment Outreach | 1,701,040 | 1,701,040 | 100 % |
| 8690 | Other State Revenues | 0 | 0 | 0 % |
| 8691 | Adjunct Faculty Parity | 263,991 | 216,808 | 82 % |
| 8692 | Adjunct Office Hours | 89,280 | 15,420 | 17 % |
| 8693 | Adjunct Health Costs | 27,545 | 7,082 | 26 % |
| 8697 | Culturally Competent Faculty PD | 50,434 | 50,434 | 100 % |
| State Revenues | | 144,152,508 | 105,737,738 | 73 % |

Local Revenue

| | | | | |
|------|--------------------------------|-----------|-----------|------|
| 8811 | Tax Allocation, Secured Roll | 8,655,930 | 5,175,483 | 60 % |
| 8812 | Tax Allocation, Supp. Roll | 210,793 | 106,186 | 50 % |
| 8813 | Tax Allocation, Unsecured Roll | 260,003 | 239,240 | 92 % |



TOTAL GENERAL FUND

| Revenue | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|-----------------------------|------------------------------------|-------------------|-------------------|-------------|
| <u>Local Revenue</u> | | | | |
| 8816 | Prior Years Taxes | 305,969 | 225,297 | 74 % |
| 8818 | Penalty&Interest, Delinq Taxes | 45,061 | 51,959 | 115 % |
| 8819 | Community Redev. Fd AB1290 | 421,077 | 397,827 | 94 % |
| 8832 | SOAR/Other Fee Waivers Contra Acct | -488,362 | -595,512 | 122 % |
| 8839 | Final Student Writeoff Contra | -50,000 | -3,454 | 7 % |
| 8851 | CSUB Facilities Rental | 10,000 | 0 | 0 % |
| 8860 | Interest and Investment Income | 2,101,735 | 2,820,907 | 134 % |
| 8861 | Unallocated Interest | 0 | 0 | 0 % |
| 8862 | Youth Apprenticeship Program | 55,542 | 55,542 | 100 % |
| 8868 | Enroll Fee -Bachelor AirFrame Manu | 74,592 | 85,176 | 114 % |
| 8872 | Community Service Classes | 9,579 | 15,518 | 162 % |
| 8873 | BOGG Waiver Contra Account | -8,491,497 | -9,541,113 | 112 % |
| 8874 | Enrollment | 11,444,053 | 13,003,188 | 114 % |
| 8876 | Health Services | 1,539,867 | 2,225,448 | 145 % |
| 8877 | Instructional/Lab Fees | 44,769 | 39,852 | 89 % |
| 8879 | Transcript Charges | 411 | 45 | 11 % |
| 8880 | Nonresident Tuition | 994,896 | 1,273,733 | 128 % |
| 8881 | Parking Services-Public Transp | 265,000 | 168,475 | 64 % |
| 8887 | Audit Refunds/Challenges | 4,840 | 4,505 | 93 % |
| 8889 | Library Book Fines | 350 | 144 | 41 % |
| 8890 | Other Local Revenues | 13,448 | 582,625 | 4332 % |
| 8893 | OTHER LOCAL REVENUE CONTRACTS | 48,355 | 36,704 | 76 % |
| 8898 | Events Local Revenue | 19,815 | 27,866 | 141 % |
| Local Revenue | | 17,496,226 | 16,395,641 | 94 % |



TOTAL GENERAL FUND

| Revenue | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|---------------------------------------|--------------------------------|--------------------|--------------------|------------|
| <u>Other Financing Sources</u> | | | | |
| 8980 | Incoming Transfers | 128,853 | 0 | 0% |
| | Other Financing Sources | 128,853 | 0 | 0% |
| | Grand Total | 166,755,022 | 124,149,319 | 74% |



TOTAL GENERAL FUND

| | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|---|-------------------------------------|--------------------|-------------------|-------------|
| Salaries and Benefits | | | | |
| <u>Academic Salaries</u> | | | | |
| 110 | Regular Teaching | 19,763,090 | 13,776,818 | 70 % |
| 120 | Regular Non Teaching | 7,825,132 | 5,419,762 | 69 % |
| 130 | Adjunct, Teaching | 14,622,592 | 10,152,640 | 69 % |
| 140 | Other Non Teaching | 3,353,670 | 2,202,334 | 66 % |
| Academic Salaries | | 45,564,483 | 31,551,554 | 69 % |
| <u>Classified and Non Academic Sal</u> | | | | |
| 210 | NonInstruct Salaries Regular Status | 23,487,480 | 14,977,079 | 64 % |
| 220 | Instructional Aides | 1,530,490 | 964,207 | 63 % |
| 230 | Non Instructional Salaries Other | 3,718,073 | 2,582,775 | 69 % |
| 240 | Hourly, Inst Aid | 257,456 | 132,590 | 51 % |
| Classified and Non Academic Sal | | 28,993,499 | 18,656,651 | 64 % |
| <u>Employee Benefits</u> | | | | |
| 310 | State Teachers' Retirement System | 7,374,329 | 4,921,533 | 67 % |
| 320 | Public Employees Retirement Sys | 6,776,472 | 4,601,322 | 68 % |
| 330 | Medicare/OASDI | 2,901,000 | 1,852,568 | 64 % |
| 340 | Health and Welfare | 9,812,318 | 6,446,887 | 66 % |
| 350 | State Unemployment Insurance | 131,071 | 38,359 | 29 % |
| 360 | Workers Comp | 1,111,645 | 641,578 | 58 % |
| 390 | Other Benefits | 0 | 7,500 | 0 % |
| Employee Benefits | | 28,106,835 | 18,509,748 | 66 % |
| Salaries and Benefits | | 102,664,818 | 68,717,954 | 67 % |
| Operational Expenses | | | | |
| <u>Supplies & Materials</u> | | | | |
| 410 | Textbooks | 218,330 | 9,609 | 4 % |
| 430 | Instructional Supplies & Materials | 3,581,775 | 1,035,911 | 29 % |



TOTAL GENERAL FUND

| Operational Expenses | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|---|--------------------------------|----------------------|--------------------|-------------------|
| <u>Supplies & Materials</u> | | | | |
| 450 | Non-Instructional Supplies | 8,123,358 | 1,311,306 | 16 % |
| 460 | Gasoline | 82,879 | 26,959 | 33 % |
| Supplies & Materials | | 12,006,342 | 2,383,785 | 20 % |
| <u>Other Operating Exp. & Services</u> | | | | |
| 510 | Contract/Consulting | 11,445,082 | 2,526,389 | 22 % |
| 520 | Travel & Conference | 2,826,256 | 530,296 | 19 % |
| 530 | Dues and Memberships | 4,805,891 | 2,482,917 | 52 % |
| 540 | Insurances | 1,323,168 | 961,440 | 73 % |
| 550 | Utilites | 4,320,388 | 2,410,750 | 56 % |
| 560 | Rentals & Repairs | 3,899,560 | 762,782 | 20 % |
| 570 | Legal, Audit, Elections | 1,921,974 | 642,650 | 33 % |
| 580 | Other Services, Misc | 4,012,517 | 2,462,486 | 61 % |
| Other Operating Exp. & Services | | 34,554,835 | 12,779,709 | 37 % |
| <u>Capital Outlay</u> | | | | |
| 610 | Sites and Improvement of Sites | 729,322 | 0 | 0 % |
| 620 | Bldg. & Improvement of Bldg | 1,993,845 | 338,797 | 17 % |
| 630 | Books & Media | 309,507 | 265,921 | 86 % |
| 640 | Equipment | 1,559,670 | 683,793 | 44 % |
| 642 | Equipment Replacement | 77,700 | 73,671 | 95 % |
| Capital Outlay | | 4,670,044 | 1,362,182 | 29 % |
| <u>Other Other Outgoing</u> | | | | |
| 710 | Debt Reduction | 450,000 | 0 | 0 % |
| 730 | Interfund Transfers-Out | 665,726 | 387,113 | 58 % |
| 740 | Other Expenses | 867,267 | -349,651 | -40 % |
| 750 | Student Financial Aid | 2,838,354 | 441,513 | 16 % |
| 760 | Other Std Aid & Payments | 1,149,902 | 212,365 | 18 % |



TOTAL GENERAL FUND

| | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|------------------------------------|-----------------------------|--------------------------|------------------------|-----------------------|
| Operational Expenses | | | | |
| <u>Other Other Outgoing</u> | | | | |
| 790 | Reserve for Contingencies | 11,948,431 | 0 | 0% |
| | Other Other Outgoing | 17,919,680 | 691,340 | 4% |
| | Operational Expenses | 69,150,901 | 17,217,016 | 25% |
| | Grand Total | 171,815,719 | 85,934,969 | 50% |