



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8100	Federal Revenue	234,748	0	0%
8121	Federal College Work Study	458,485	14,800	3%
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	0	0%
8171	CAREER TECH	46,195	0	0%
8181	STEM (HSI) GRANT	0	0	0%
8182	Title V Cooperative	749,533	59,300	8%
8183	Air Force Research	600,000	0	0%
8201	Title V Hsi Grant	234,868	99,100	42%
8203	Trio Grant	284,758	45,400	16%
8290	Misc Federal Income	5,601	0	0%
Federal Revenue		3,297,992	243,626	7%

State Revenues

8600	State Revenues	2,067,726	0	0%
8602	Hunger Free Campus	84,173	88,217	105%
8603	Campus Safety & Sexual	0	0	0%
8604	California Campus Catalyst	57,798	172,798	299%
8605	Financial Aid Technology	242,718	199,209	82%
8606	Mental Health Support	93,982	93,982	100%
8607	Teacher Preparation	0	5,665	0%
8608	Child and Family Education	0	0	0%
8610	General Apportionments	48,519,374	13,491,494	28%
8611	Basic Skills	889,435	432,752	49%



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<u>State Revenues</u>				
8612	Calif Apprenticeship	46,315	0	0%
8615	Enrollment Fee Financial	197,026	55,167	28%
8616	Student Financial Aid	573,053	160,455	28%
8618	California College Promise	884,589	929,014	105%
8622	Veterans Resource Cntr	63,994	51,251	80%
8623	Guided Pathways	1,399,194	1,399,194	100%
8624	EOPS	929,863	260,362	28%
8625	Care	269,195	75,375	28%
8626	Disabled Student Progr	1,024,059	286,737	28%
8627	Calworks	1,028,671	288,028	28%
8628	SSSP	4,863,744	2,451,467	50%
8630	Education Protection Acct	10,772,771	2,693,193	25%
8631	Dss/Calworks	211,500	35,634	17%
8632	Strong Workforce Program-	4,380,234	2,925,074	67%
8634	CTE Data Unlocked	42,981	42,981	100%
8635	Nursing Grant	153,496	42,979	28%
8637	Strong Workforce Program-	0	0	0%
8638	Student Equity	2,509,387	1,073,089	43%
8640	TANF - State (50%)	81,422	0	0%
8641	Strong Workforce Program-	0	0	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	86,089	31%
8661	Unallocated Interest	0	0	0%



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<u>State Revenues</u>				
8663	Foster Parent Training	98,606	17,681	18%
8670	State Tax Subventions	34,712	0	0%
8681	State Lottery Proceeds -	1,781,846	20,916	1%
8682	State Lottery Proceeds-	741,211	431,919	58%
8685	Mandated Cost	882,692	0	0%
8686	Mandated Cost One Time	700,509	0	0%
8691	Adjunct Faculty Parity	214,659	65,710	31%
State Revenues		86,641,483	28,274,118	33%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	5,825,056	48,173	1%
8812	Tax Allocation, Supp. Roll	125,328	25,743	21%
8813	Tax Allocation, Unsecured	267,443	109,631	41%
8816	Prior Years Taxes	0	37,080	0%
8818	Penalty&Interest, Delinq	100,000	109,997	110%
8819	Community Redev. Fd	300,000	0	0%
8832	SOAR/Other Fee Waivers	0	-128,903	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	-5,573	0%
8850	Avc Facilities Rental	10,000	4,400	44%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment	50,000	0	0%
8868	Enroll Fee -Bachelor	25,000	21,084	84%
8872	Community Service Classes	103,985	16,715	16%



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<u>Local Revenue</u>				
8873	BOGG Waiver Contra	0	-5,219,873	0%
8874	Enrollment	2,656,881	6,902,588	260%
8876	Health Services	2,509,659	678,166	27%
8877	Instructional/Lab Fees	44,701	21,177	47%
8879	Transcript Charges	2,083	232	11%
8880	Nonresident Tuition	525,139	355,278	68%
8881	Parking Services-Public	275,000	119,715	44%
8884	Student Representation Fee	0	0	0%
8885	Other Student Fees-	0	775	0%
8887	Audit Refunds/Challenges	9,187	6,502	71%
8889	Library Book Fines	5,348	1,174	22%
8890	Other Local Revenues	151,155	21,525	14%
8893	OTHER LOCAL REVENUE	40,000	8,827	22%
8898	Events Local Revenue	40,000	3,786	9%
	Local Revenue	13,146,065	3,141,318	24%
	Grand Total	103,085,541	31,659,061	31%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	14,312,729	2,548,860	18 %
120	Regular Non Teaching	5,441,897	1,330,582	24 %
130	Adjunct, Teaching	12,999,252	2,274,443	17 %
140	Other Non Teaching	2,675,512	194,813	7 %
Academic Salaries		35,429,390	6,348,698	18 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	17,534,653	3,737,109	21 %
220	Instructional Aides	1,029,437	231,483	22 %
230	Non Instructional Salaries	3,787,385	497,351	13 %
240	Hourly, Inst Aid	248,566	22,576	9 %
Classified and Non Academic Sal		22,600,041	4,488,519	20 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	5,031,623	893,446	18 %
320	Public Employees	3,681,724	745,665	20 %
330	Medicare/OASDI	1,999,831	423,860	21 %
340	Health and Welfare	7,337,285	1,360,831	19 %
350	State Unemployment	57,103	10,304	18 %
360	Workers Comp	831,732	155,142	19 %
Employee Benefits		18,939,298	3,589,248	19 %
Salaries and Benefits		76,968,729	14,426,465	19 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	40,000	7,349	18 %
420	Books & Oth Reference	23,100	0	0 %
430	Instructional Supplies &	2,074,825	180,532	9 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
440	Software	5,001	0	0 %
450	Non-Instructional Supplies	2,604,509	329,201	13 %
460	Gasoline	56,862	10,084	18 %
Supplies & Materials		4,804,297	527,166	11 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	1,734,643	264,211	15 %
520	Travel & Conference	1,062,187	154,246	15 %
530	Dues and Memberships	1,997,756	1,016,726	51 %
540	Insurances	749,287	686,278	92 %
550	Utilites	1,715,862	379,918	22 %
560	Rentals & Repairs	1,310,538	424,111	32 %
570	Legal, Audit, Elections	1,299,523	141,064	11 %
580	Other Services, Misc	2,668,457	438,365	16 %
Other Operating Exp. & Services		12,538,253	3,504,920	28 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	-88,788	0	0 %
620	Bldg. & Improvement of	2,458,772	2,211	0 %
630	Books & Media	232,993	33,991	15 %
640	Equipment	1,150,886	214,363	19 %
642	Equipment Replacement	5,735	47,584	830 %
Capital Outlay		3,759,598	298,148	8 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	361,160	387,113	107 %
740	Other Expenses	-26,397	-46,858	178 %
750	Student Financial Aid	649,705	44,529	7 %
760	Other Std Aid & Payments	406,238	63,823	16 %



TOTAL GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Other Other Outgoing</u>				
790	Reserve for Contingencies	1,190,547	0	0%
	Other Other Outgoing	2,581,253	448,607	17%
	Operational Expenses	23,683,401	4,778,841	20%
	Grand Total	100,652,130	19,205,306	19%