



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8115	POP THE CAP	50,000	0	0%
8116	NSF Bees Sub-award	0	0	0%
8121	Federal College Work Study	550,028	17,250	3%
8122	FISAP Admin	286,501	246,501	86%
8125	ARP HEERF 111	1,618,908	0	0%
8127	ARP HEERF III - MSI	2,484,708	0	0%
8135	Teacher Preparation Program-Fed	1,695,669	251,000	15%
8140	TANF - Federal (50%)	65,633	6,659	10%
8159	Pell Admin Allowance	44,735	15,086	34%
8160	Veteran's Administration	3,296	0	0%
8170	Vocation Technical Education	839,003	167,729	20%
8182	Title V Cooperative	166,810	166,810	100%
8183	Air Force Research Laboratory	82,801	82,801	100%
8184	Title V Data Science	1,185,574	20,150	2%
8193	Foster Parent Training Program-Fed	44,170	0	0%
8201	Title V Hsi Grant	897,643	250,150	28%
8203	Trio Grant	420,978	99,400	24%
8290	Misc Federal Income	9,351	0	0%
Federal Revenue		10,445,807	1,323,535	13%

State Revenues

8600	State Revenues	6,890,402	7,418,458	108%
8603	Campus Safety & Sexual Assault	17,723	0	0%
8605	Financial Aid Technology	118,173	93,899	79%
8606	Mental Health Support	925,029	785,750	85%
8610	General Apportionments	67,727,661	35,202,155	52%



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<u>State Revenues</u>				
8611	Basic Skills	1,178,139	845,307	72 %
8612	Calif Apprenticeship Initiative	472,826	0	0 %
8613	Full Time Faculty Hiring	1,481,893	770,584	52 %
8615	Enrollment Fee Financial Asst.	142,125	73,905	52 %
8616	Student Financial Aid Admin	809,482	329,317	41 %
8618	California College Promise	1,402,533	1,402,533	100 %
8622	Veterans Resource Cntr Ongoing	405,673	363,101	90 %
8623	Guided Pathways	946,444	946,444	100 %
8624	EOPS	2,308,033	1,621,118	70 %
8625	Care	918,185	618,236	67 %
8626	Disabled Student Progr Svcs	1,715,122	981,548	57 %
8627	Calworks	1,216,134	768,412	63 %
8628	SSSP	4,316,640	2,558,999	59 %
8630	Education Protection Acct EPA	18,832,402	1,742,625	9 %
8631	Dss/Calworks	171,004	82,644	48 %
8632	Strong Workforce Program-Local	4,706,039	3,685,475	78 %
8635	Nursing Grant	229,856	167,229	73 %
8637	Strong Workforce Program-Regional	2,371,438	1,315,800	55 %
8638	Student Equity	3,874,231	2,843,638	73 %
8640	TANF - State (50%)	65,633	6,659	10 %
8641	Strong Workforce Program-Job Dev	477,428	352,428	74 %
8644	Quality Improvement STEP	11,430	11,430	100 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	3,074,223	2,738,223	89 %
8648	CalFresh Outreach	25,413	25,413	100 %
8655	Instructional Block Grant Revenue	596,957	603,329	101 %



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<u>State Revenues</u>				
8657	Staff Diversity	555,468	488,802	88 %
8662	Cal OES State - Supplied PPE	151,106	0	0 %
8663	Foster Parent Training Program	86,447	44,952	52 %
8666	Undocumented Resources Liasons	128,393	84,328	66 %
8668	CA Prison Incarcerated Students	139,928	0	0 %
8670	State Tax Subventions	0	5,408	0 %
8671	Basic Needs Centers	1,562,878	1,352,384	87 %
8672	Homeowners'Property Tax Relief	37,304	0	0 %
8673	Library Services Platform	11,743	11,743	100 %
8674	Raising Scholars Network	123,387	185,387	150 %
8675	LGBTQ+	100,850	147,668	146 %
8676	College & Career Access Pathways	1,006	1,006	100 %
8678	Economic & Workforce Development	342,515	202,587	59 %
8679	Learning-Aligned Employment Program	923,990	461,995	50 %
8681	State Lottery Proceeds - Reg	1,609,211	1,045,080	65 %
8682	State Lottery Proceeds-Prop 20	2,376,418	561,065	24 %
8685	Mandated Cost Reimbursement	321,570	389,604	121 %
8687	Puente Program	67,089	67,089	100 %
8688	Retention and Enrollment Outreach	1,332,859	1,607,888	121 %
8690	Other State Revenues	0	200,000	0 %
8691	Adjunct Faculty Parity	263,991	135,474	51 %
8692	Adjunct Office Hours	44,092	0	0 %
8693	Adjunct Health Costs	27,545	0	0 %
8697	Culturally Competent Faculty PD	50,434	50,434	100 %
State Revenues		137,737,259	75,448,316	55 %



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8811	Tax Allocation, Secured Roll	8,275,443	3,124,510	38 %
8812	Tax Allocation, Supp. Roll	190,150	69,983	37 %
8813	Tax Allocation, Unsecured Roll	113,401	235,235	207 %
8816	Prior Years Taxes	402,211	256,378	64 %
8818	Penalty&Interest, Delinq Taxes	67,735	0	0 %
8819	Community Redev. Fd AB1290	1,084,048	0	0 %
8832	SOAR/Other Fee Waivers Contra Acct	-411,569	-420,318	102 %
8834	EW COVID-19 Contra Acct	0	0	0 %
8839	Final Student Writeoff Contra	-1,385	0	0 %
8851	CSUB Facilities Rental	10,000	0	0 %
8860	Interest and Investment Income	1,412,207	1,690,796	120 %
8861	Unallocated Interest	0	0	0 %
8862	Youth Apprenticeship Program	55,542	55,542	100 %
8868	Enroll Fee -Bachelor AirFrame Manu	74,340	67,956	91 %
8872	Community Service Classes	12,175	7,456	61 %
8873	BOGG Waiver Contra Account	-7,486,834	-8,090,147	108 %
8874	Enrollment	10,293,888	11,129,539	108 %
8876	Health Services	1,476,324	2,024,495	137 %
8877	Instructional/Lab Fees	44,769	34,839	78 %
8879	Transcript Charges	411	236	57 %
8880	Nonresident Tuition	658,990	1,058,594	161 %
8881	Parking Services-Public Transp	265,000	108,306	41 %
8887	Audit Refunds/Challenges	4,840	2,707	56 %
8889	Library Book Fines	350	175	50 %
8890	Other Local Revenues	3,210	1,527	48 %
8893	OTHER LOCAL REVENUE CONTRACTS	48,355	23,579	49 %



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8894	Royalty Revenue	42	0	0%
8898	Events Local Revenue	19,815	18,566	94%
Local Revenue		16,613,458	11,399,953	69%
<u>Other Financing Sources</u>				
8980	Incoming Transfers	0	108,623	0%
Other Financing Sources		0	108,623	0%
Grand Total		164,796,524	88,280,426	54%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	18,377,422	8,666,639	47 %
120	Regular Non Teaching	7,564,629	3,515,333	46 %
130	Adjunct, Teaching	12,122,593	5,914,427	49 %
140	Other Non Teaching	2,333,364	1,225,215	53 %
Academic Salaries		40,398,008	19,321,615	48 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	21,273,037	9,026,319	42 %
220	Instructional Aides	1,977,513	576,340	29 %
230	Non Instructional Salaries Other	3,237,445	1,736,022	54 %
240	Hourly, Inst Aid	186,555	91,768	49 %
Classified and Non Academic Sal		26,674,550	11,430,449	43 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	6,237,788	3,324,419	53 %
320	Public Employees Retirement Sys	6,015,732	2,804,191	47 %
330	Medicare/OASDI	2,401,497	1,203,622	50 %
340	Health and Welfare	9,133,828	4,055,666	44 %
350	State Unemployment Insurance	300,816	21,432	7 %
360	Workers Comp	938,191	414,095	44 %
Employee Benefits		25,027,853	11,823,424	47 %
Salaries and Benefits		92,100,411	42,575,488	46 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	143,480	22,175	15 %
430	Instructional Supplies & Materials	6,912,067	821,257	12 %
440	Software	800	0	0 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	13,770,978	896,814	7 %
460	Gasoline	136,457	19,914	15 %
Supplies & Materials		20,963,782	1,760,160	8 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	7,511,950	1,236,821	16 %
520	Travel & Conference	1,833,179	269,327	15 %
530	Dues and Memberships	4,857,543	2,239,099	46 %
540	Insurances	896,418	826,677	92 %
550	Utilites	3,173,049	1,558,575	49 %
560	Rentals & Repairs	2,725,102	924,797	34 %
570	Legal, Audit, Elections	1,187,980	228,880	19 %
580	Other Services, Misc	4,226,966	1,480,872	35 %
Other Operating Exp. & Services		26,412,187	8,765,048	33 %
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	582,226	507,324	87 %
620	Bldg. & Improvement of Bldg	448,741	0	0 %
630	Books & Media	376,344	209,424	56 %
640	Equipment	2,456,468	760,968	31 %
642	Equipment Replacement	107,302	9,630	9 %
Capital Outlay		3,971,081	1,487,346	37 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	537,160	387,113	72 %
740	Other Expenses	196,736	32,289	16 %
750	Student Financial Aid	758,405	332,745	44 %
760	Other Std Aid & Payments	304,835	174,008	57 %
790	Reserve for Contingencies	15,465,263	-925	0 %



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	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	17,262,399	925,230	5%
Operational Expenses	68,609,449	12,937,783	19%
Grand Total	160,709,860	55,513,272	35%