



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8116	NSF Bees Sub-award	4,161	2,605	63 %
8121	Federal College Work Study	306,556	69,300	23 %
8122	FISAP Admin	129,738	215,474	166 %
8125	ARP HEERF 111	18,661,593	0	0 %
8127	ARP HEERF III - MSI	407,520	0	0 %
8135	Teacher Preparation Program-Fed	1,415,629	56,500	4 %
8140	TANF - Federal (50%)	69,896	2,588	4 %
8148	CRRSAA - HEERF II	2,805,451	952,696	34 %
8159	Pell Admin Allowance	42,330	0	0 %
8160	Veteran's Administration	2,752	0	0 %
8170	Vocation Technical Education	711,749	149,784	21 %
8182	Title V Cooperative	1,062,882	328,700	31 %
8183	Air Force Research Laboratory	121,595	121,595	100 %
8184	Title V Data Science	0	0	0 %
8193	Foster Parent Training Program-Fed	43,786	0	0 %
8201	Title V Hsi Grant	1,096,220	263,800	24 %
8203	Trio Grant	401,554	69,900	17 %
8260	Interest Income - Fed	173	0	0 %
8290	Misc Federal Income	35,678	0	0 %
Federal Revenue		27,319,262	2,232,941	8 %
<u>State Revenues</u>				
8600	State Revenues	3,200,959	3,188,597	100 %
8602	Hunger Free Campus	5,995	5,995	100 %
8603	Campus Safety & Sexual Assault	21,523	0	0 %
8605	Financial Aid Technology	68,742	95,423	139 %



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<u>State Revenues</u>				
8606	Mental Health Support	634,867	505,691	80 %
8610	General Apportionments	60,426,978	34,935,171	58 %
8611	Basic Skills	1,583,360	1,266,408	80 %
8612	Calif Apprenticeship Initiative	500,000	0	0 %
8613	Full Time Faculty Hiring	1,481,893	770,584	52 %
8615	Enrollment Fee Financial Asst.	159,072	82,717	52 %
8616	Student Financial Aid Admin	644,536	335,159	52 %
8618	California College Promise	1,174,261	867,047	74 %
8622	Veterans Resource Cntr Ongoing	375,784	336,445	90 %
8623	Guided Pathways	1,227,978	933,586	76 %
8624	EOPS	1,692,557	968,894	57 %
8625	Care	626,258	534,636	85 %
8626	Disabled Student Progr Svcs	1,302,141	677,114	52 %
8627	Calworks	1,296,476	831,469	64 %
8628	SSSP	4,168,610	2,494,828	60 %
8630	Education Protection Acct EPA	15,796,943	8,610,188	55 %
8631	Dss/Calworks	189,070	63,037	33 %
8632	Strong Workforce Program-Local	3,915,105	3,046,198	78 %
8635	Nursing Grant	217,526	243,848	112 %
8637	Strong Workforce Program-Regional	2,695,105	1,698,161	63 %
8638	Student Equity	5,390,261	4,393,700	82 %
8640	TANF - State (50%)	69,896	2,588	4 %
8641	Strong Workforce Program-Job Dev	294,392	181,892	62 %
8644	Quality Improvement STEP	6,000	6,000	100 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	2,608,822	2,272,822	87 %



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<u>State Revenues</u>				
8648	CalFresh Outreach	34,536	34,536	100 %
8655	Instructional Block Grant Revenue	916,881	1,851,219	202 %
8657	Staff Diversity	515,764	449,098	87 %
8659	Dreamer Students One Time 17-18	0	0	0 %
8662	Cal OES State - Supplied PPE	145,582	0	0 %
8663	Foster Parent Training Program	85,819	44,626	52 %
8666	Undocumented Resources Liasons	169,978	118,218	70 %
8668	CA Prison Incarcerated Students	28,371	0	0 %
8670	State Tax Subventions	30,003	5,554	19 %
8671	Basic Needs Centers	1,325,010	991,192	75 %
8672	Homeowners'Property Tax Relief	0	0	0 %
8673	Library Services Platform	11,743	0	0 %
8674	Raising Scholars Network	124,000	0	0 %
8675	LGBTQ+	119,412	119,412	100 %
8676	College & Career Access Pathways	1,006	0	0 %
8678	Economic & Workforce Development	139,928	69,964	50 %
8679	Learning-Aligned Employment Program	461,995	461,995	100 %
8681	State Lottery Proceeds - Reg	1,961,871	985,509	50 %
8682	State Lottery Proceeds-Prop 20	1,608,994	118,404	7 %
8685	Mandated Cost Reimbursement	269,532	364,834	135 %
8687	Puente Program	20,928	15,928	76 %
8688	Retention and Enrollment Outreach	2,174,692	1,489,235	68 %
8690	Other State Revenues	0	0	0 %
8691	Adjunct Faculty Parity	248,315	133,127	54 %
8692	Adjunct Office Hours	49,185	0	0 %
8693	Adjunct Health Costs	1,337	0	0 %



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<u>State Revenues</u>				
8697	Culturally Competent Faculty PD	50,434	50,434	100 %
State Revenues		122,321,188	76,702,244	63 %
<u>Local Revenue</u>				
8809	Kaiser Sim Collaboration	0	1,817	0 %
8811	Tax Allocation, Secured Roll	7,155,370	2,923,550	41 %
8812	Tax Allocation, Supp. Roll	215,089	76,091	35 %
8813	Tax Allocation, Unsecured Roll	270,477	94,246	35 %
8816	Prior Years Taxes	214,336	428,615	200 %
8818	Penalty&Interest, Delinq Taxes	47,962	0	0 %
8819	Community Redev. Fd AB1290	535,800	68,548	13 %
8832	SOAR/Other Fee Waivers Contra Acct	-314,023	-382,078	122 %
8834	EW COVID-19 Contra Acct	0	0	0 %
8839	Final Student Writeoff Contra	-161,604	-8,418	5 %
8851	CSUB Facilities Rental	10,000	0	0 %
8860	Interest and Investment Income	355,430	487,083	137 %
8861	Unallocated Interest	-157,048	0	0 %
8862	Youth Apprenticeship Program	62,151	62,151	100 %
8868	Enroll Fee -Bachelor AirFrame Manu	52,920	71,652	135 %
8872	Community Service Classes	9,450	5,506	58 %
8873	BOGG Waiver Contra Account	-7,000,785	-7,165,673	102 %
8874	Enrollment	9,428,436	10,132,285	107 %
8876	Health Services	1,735,178	2,238,255	129 %
8877	Instructional/Lab Fees	32,282	45,975	142 %
8879	Transcript Charges	471	204	43 %
8880	Nonresident Tuition	381,860	720,404	189 %



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<u>Local Revenue</u>				
8881	Parking Services-Public Transp	265,000	116,112	44 %
8887	Audit Refunds/Challenges	5,807	3,252	56 %
8889	Library Book Fines	350	30	9 %
8890	Other Local Revenues	17,932	914	5 %
8893	OTHER LOCAL REVENUE CONTRACTS	43,544	22,892	53 %
8896	OTHR LCL REVENUE/CASH IN BANK	-377	0	0 %
8898	Events Local Revenue	22,825	7,610	33 %
	Local Revenue	13,228,833	9,951,023	75 %
<u>Other Financing Sources</u>				
8980	Incoming Transfers	0	9,444,627	0 %
	Other Financing Sources	0	9,444,627	0 %
	Grand Total	162,869,283	98,330,835	60 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	16,538,942	7,506,924	45 %
120	Regular Non Teaching	6,908,664	2,910,556	42 %
130	Adjunct, Teaching	11,613,971	4,741,546	41 %
140	Other Non Teaching	1,191,969	827,383	69 %
Academic Salaries		36,253,545	15,986,409	44 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	21,459,460	7,951,286	37 %
220	Instructional Aides	1,256,688	454,509	36 %
230	Non Instructional Salaries Other	2,610,898	1,199,546	46 %
240	Hourly, Inst Aid	120,288	64,177	53 %
Classified and Non Academic Sal		25,447,333	9,669,518	38 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	5,981,905	2,519,467	42 %
320	Public Employees Retirement Sys	5,887,845	2,215,017	38 %
330	Medicare/OASDI	2,366,596	960,034	41 %
340	Health and Welfare	8,946,155	3,329,012	37 %
350	State Unemployment Insurance	310,706	134,730	43 %
360	Workers Comp	969,306	355,717	37 %
Employee Benefits		24,462,512	9,513,977	39 %
Salaries and Benefits		86,163,391	35,169,904	41 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	74,633	18,451	25 %
430	Instructional Supplies & Materials	5,276,012	705,716	13 %
440	Software	800	0	0 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	11,502,794	1,346,502	12 %
460	Gasoline	130,495	39,351	30 %
Supplies & Materials		16,984,734	2,110,020	12 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	8,259,190	1,677,018	20 %
520	Travel & Conference	1,671,029	534,178	32 %
530	Dues and Memberships	2,906,502	2,130,615	73 %
540	Insurances	852,926	825,243	97 %
550	Utilites	3,151,646	1,528,583	49 %
560	Rentals & Repairs	1,639,883	602,113	37 %
570	Legal, Audit, Elections	1,106,826	247,927	22 %
580	Other Services, Misc	3,802,301	1,660,882	44 %
Other Operating Exp. & Services		23,390,303	9,206,558	39 %
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	94,770	0	0 %
620	Bldg. & Improvement of Bldg	1,253,090	320,831	26 %
630	Books & Media	513,687	193,146	38 %
640	Equipment	3,926,243	243,350	6 %
642	Equipment Replacement	7,000	0	0 %
Capital Outlay		5,794,790	757,326	13 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	537,222	1,196,425	223 %
740	Other Expenses	93,072	45,993	49 %
750	Student Financial Aid	568,930	257,790	45 %
760	Other Std Aid & Payments	233,101	71,703	31 %
790	Reserve for Contingencies	25,923,551	0	0 %



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	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	27,355,875	1,571,910	6%
Operational Expenses	73,525,702	13,645,814	19%
Grand Total	159,689,093	48,815,718	31%