



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8116	NSF Bees Sub-award	0	0	0%
8121	Federal College Work Study	550,028	7,000	1%
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	90,800	5%
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	48,500	29%
8183	Air Force Research Laboratory	82,801	82,801	100%
8184	Title V Data Science	1,185,574	800	0%
8193	Foster Parent Training Program-Fed	44,170	0	0%
8201	Title V Hsi Grant	897,643	118,100	13%
8203	Trio Grant	420,978	25,800	6%
8290	Misc Federal Income	9,351	0	0%
Federal Revenue		10,395,807	809,775	8%

State Revenues

8600	State Revenues	6,890,402	6,682,039	97%
8603	Campus Safety & Sexual Assault	17,723	0	0%
8605	Financial Aid Technology	118,173	81,763	69%



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<u>State Revenues</u>				
8606	Mental Health Support	925,029	716,110	77 %
8610	General Apportionments	67,727,661	18,955,007	28 %
8611	Basic Skills	1,178,139	678,891	58 %
8612	Calif Apprenticeship Initiative	472,826	0	0 %
8613	Full Time Faculty Hiring	1,481,893	414,930	28 %
8615	Enrollment Fee Financial Asst.	142,125	39,795	28 %
8616	Student Financial Aid Admin	809,482	177,324	22 %
8618	California College Promise	1,402,533	1,402,533	100 %
8622	Veterans Resource Cntr Ongoing	405,673	341,815	84 %
8623	Guided Pathways	946,444	946,444	100 %
8624	EOPS	2,308,033	1,255,708	54 %
8625	Care	918,185	468,261	51 %
8626	Disabled Student Progr Svcs	1,715,122	614,761	36 %
8627	Calworks	1,216,134	544,551	45 %
8628	SSSP	4,316,640	1,680,177	39 %
8630	Education Protection Acct EPA	18,832,402	0	0 %
8631	Dss/Calworks	171,004	33,058	19 %
8632	Strong Workforce Program-Local	4,706,039	3,175,192	67 %
8635	Nursing Grant	229,856	135,916	59 %
8637	Strong Workforce Program-Regional	2,371,438	1,315,800	55 %
8638	Student Equity	3,874,231	2,304,493	59 %
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	5,430	48 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	3,074,223	2,570,223	84 %



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<u>State Revenues</u>				
8648	CalFresh Outreach	25,413	25,413	100 %
8655	Instructional Block Grant Revenue	596,957	596,957	100 %
8657	Staff Diversity	555,468	455,469	82 %
8662	Cal OES State - Supplied PPE	151,106	0	0 %
8663	Foster Parent Training Program	86,447	24,205	28 %
8666	Undocumented Resources Liasions	128,393	62,296	49 %
8668	CA Prison Incarcerated Students	139,928	0	0 %
8671	Basic Needs Centers	1,562,878	1,247,137	80 %
8672	Homeowners'Property Tax Relief	37,304	0	0 %
8673	Library Services Platform	11,743	11,743	100 %
8674	Raising Scholars Network	123,187	185,387	150 %
8675	LGBTQ+	100,850	126,060	125 %
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	66,157	4 %
8682	State Lottery Proceeds-Prop 20	2,376,418	561,065	24 %
8685	Mandated Cost Reimbursement	321,570	0	0 %
8687	Puente Program	67,089	67,089	100 %
8688	Retention and Enrollment Outreach	1,332,859	1,480,952	111 %
8690	Other State Revenues	0	200,000	0 %
8691	Adjunct Faculty Parity	263,991	72,948	28 %
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 %



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<u>State Revenues</u>				
State Revenues		137,737,059	50,848,971	37%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured Roll	8,275,443	0	0%
8812	Tax Allocation, Supp. Roll	190,150	28,536	15%
8813	Tax Allocation, Unsecured Roll	113,401	102,786	91%
8816	Prior Years Taxes	402,211	216,962	54%
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	-269,043	65%
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	786,302	56%
8861	Unallocated Interest	0	0	0%
8862	Youth Apprenticeship Program	55,542	55,542	100%
8868	Enroll Fee -Bachelor AirFrame Manu	74,340	42,840	58%
8872	Community Service Classes	12,175	3,380	28%
8873	BOGG Waiver Contra Account	-7,486,834	-4,766,716	64%
8874	Enrollment	10,293,888	6,755,008	66%
8876	Health Services	1,476,324	1,823,016	123%
8877	Instructional/Lab Fees	44,769	17,667	39%
8879	Transcript Charges	411	122	30%
8880	Nonresident Tuition	658,990	647,577	98%
8881	Parking Services-Public Transp	265,000	16,785	6%
8887	Audit Refunds/Challenges	4,840	2,467	51%


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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8889	Library Book Fines	350	175	50 %
8890	Other Local Revenues	3,210	974	30 %
8893	OTHER LOCAL REVENUE CONTRACTS	48,355	11,758	24 %
8894	Royalty Revenue	42	0	0 %
8898	Events Local Revenue	19,815	11,839	60 %
Local Revenue		16,613,458	5,487,978	33 %
<u>Other Financing Sources</u>				
8980	Incoming Transfers	0	16,154	0 %
Other Financing Sources		0	16,154	0 %
Grand Total		164,746,324	57,162,879	35 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	18,393,922	4,333,032	24 %
120	Regular Non Teaching	7,662,092	1,761,752	23 %
130	Adjunct, Teaching	12,739,276	2,070,031	16 %
140	Other Non Teaching	2,254,121	471,732	21 %
Academic Salaries		41,049,411	8,636,547	21 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	21,278,293	4,117,907	19 %
220	Instructional Aides	1,992,513	259,358	13 %
230	Non Instructional Salaries Other	3,150,263	584,661	19 %
240	Hourly, Inst Aid	139,878	10,712	8 %
Classified and Non Academic Sal		26,560,948	4,972,638	19 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	6,265,009	1,390,101	22 %
320	Public Employees Retirement Sys	6,024,513	1,314,122	22 %
330	Medicare/OASDI	2,401,427	572,349	24 %
340	Health and Welfare	9,149,123	1,823,887	20 %
350	State Unemployment Insurance	300,894	13,266	4 %
360	Workers Comp	937,919	185,447	20 %
Employee Benefits		25,078,886	5,299,172	21 %
Salaries and Benefits		92,689,244	18,908,358	20 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	139,880	0	0 %
430	Instructional Supplies & Materials	7,048,203	264,958	4 %
440	Software	800	0	0 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	13,808,304	415,387	3%
460	Gasoline	133,957	7,228	5%
Supplies & Materials		21,131,144	687,573	3%
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	7,025,555	386,821	6%
520	Travel & Conference	1,931,620	68,892	4%
530	Dues and Memberships	4,691,817	1,420,631	30%
540	Insurances	900,418	819,833	91%
550	Utilites	3,181,847	680,318	21%
560	Rentals & Repairs	1,670,150	412,788	25%
570	Legal, Audit, Elections	1,187,980	145,304	12%
580	Other Services, Misc	4,044,782	705,400	17%
Other Operating Exp. & Services		24,634,169	4,639,986	19%
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	582,226	0	0%
620	Bldg. & Improvement of Bldg	2,160,084	0	0%
630	Books & Media	376,344	152,411	40%
640	Equipment	1,179,749	285,951	24%
642	Equipment Replacement	53,558	567	1%
Capital Outlay		4,351,961	438,928	10%
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	537,160	0	0%
740	Other Expenses	232,069	-679	0%
750	Student Financial Aid	749,993	81,895	11%
760	Other Std Aid & Payments	264,735	0	0%
790	Reserve for Contingencies	15,901,856	0	0%



TOTAL GENERAL FUND

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	17,685,813	81,216	0%
Operational Expenses	67,803,087	5,847,703	9%
Grand Total	160,492,331	24,756,061	15%