



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8116	NSF Bees Sub-award	4,161	0	0%
8121	Federal College Work Study	306,556	15,900	5%
8122	FISAP Admin	129,738	146,061	113%
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	15,900	1%
8140	TANF - Federal (50%)	69,896	2,588	4%
8148	CRRSAA - HEERF II	2,805,451	0	0%
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	130,600	12%
8183	Air Force Research Laboratory	121,595	121,595	100%
8193	Foster Parent Training Program-Fed	43,786	0	0%
8201	Title V Hsi Grant	599,995	79,100	13%
8203	Trio Grant	294,725	29,300	10%
8260	Interest Income - Fed	173	0	0%
8290	Misc Federal Income	35,678	0	0%
Federal Revenue		26,716,209	690,827	3%

State Revenues

8600	State Revenues	0	1,660,937	0%
8602	Hunger Free Campus	5,995	5,995	100%
8603	Campus Safety & Sexual Assault	21,523	0	0%
8605	Financial Aid Technology	68,742	83,109	121%
8606	Mental Health Support	634,867	441,103	69%



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<u>State Revenues</u>				
8610	General Apportionments	60,426,978	18,811,246	31 %
8611	Basic Skills	1,583,360	1,107,931	70 %
8612	Calif Apprenticeship Initiative	500,000	0	0 %
8613	Full Time Faculty Hiring	1,481,893	414,930	28 %
8615	Enrollment Fee Financial Asst.	159,072	44,540	28 %
8616	Student Financial Aid Admin	644,536	180,470	28 %
8618	California College Promise	1,174,261	713,440	61 %
8622	Veterans Resource Cntr Ongoing	375,784	316,775	84 %
8623	Guided Pathways	1,227,978	786,390	64 %
8624	EOPS	1,692,557	762,225	45 %
8625	Care	626,258	259,532	41 %
8626	Disabled Student Progr Svcs	1,302,141	364,599	28 %
8627	Calworks	1,296,476	599,400	46 %
8628	SSSP	4,168,610	1,657,937	40 %
8630	Education Protection Acct EPA	15,796,943	4,305,094	27 %
8631	Dss/Calworks	189,070	31,518	17 %
8632	Strong Workforce Program-Local	3,734,083	2,611,744	70 %
8635	Nursing Grant	217,526	207,009	95 %
8637	Strong Workforce Program-Regional	2,695,105	1,698,161	63 %
8638	Student Equity	5,390,261	3,895,420	72 %
8640	TANF - State (50%)	69,896	2,588	4 %
8641	Strong Workforce Program-Job Dev	294,392	181,892	62 %
8644	Quality Improvement STEP	0	0	0 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	2,608,822	2,104,822	81 %
8648	CalFresh Outreach	34,536	34,536	100 %



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<u>State Revenues</u>				
8655	Instructional Block Grant Revenue	916,881	916,881	100 %
8657	Staff Diversity	515,764	415,765	81 %
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	24,029	28 %
8666	Undocumented Resources Liasions	169,978	92,338	54 %
8668	CA Prison Incarcerated Students	28,371	0	0 %
8670	State Tax Subventions	30,003	0	0 %
8671	Basic Needs Centers	1,325,010	824,284	62 %
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	0	4,619,945	0 %
8681	State Lottery Proceeds - Reg	1,961,871	31,729	2 %
8682	State Lottery Proceeds-Prop 20	1,608,994	34,848	2 %
8685	Mandated Cost Reimbursement	269,532	0	0 %
8687	Puente Program	20,928	15,928	76 %
8688	Retention and Enrollment Outreach	746,656	1,146,506	154 %
8691	Adjunct Faculty Parity	248,315	71,684	29 %
8692	Adjunct Office Hours	49,185	0	0 %
8693	Adjunct Health Costs	1,337	0	0 %
8697	Culturally Competent Faculty PD	50,434	50,434	100 %



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<u>State Revenues</u>				
State Revenues		117,043,176	51,767,852	44%
<u>Local Revenue</u>				
8809	Kaiser Sim Collaboration	0	1,817	0%
8811	Tax Allocation, Secured Roll	7,155,370	0	0%
8812	Tax Allocation, Supp. Roll	215,089	31,946	15%
8813	Tax Allocation, Unsecured Roll	270,477	101,982	38%
8816	Prior Years Taxes	214,336	390,738	182%
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	-222,071	71%
8834	EW COVID-19 Contra Acct	0	0	0%
8839	Final Student Writeoff Contra	-161,604	-7,939	5%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment Income	355,430	163,516	46%
8861	Unallocated Interest	-157,048	0	0%
8862	Youth Apprenticeship Program	62,151	62,151	100%
8868	Enroll Fee -Bachelor AirFrame Manu	52,920	43,764	83%
8872	Community Service Classes	9,450	782	8%
8873	BOGG Waiver Contra Account	-7,000,785	-4,255,150	61%
8874	Enrollment	9,428,436	6,066,667	64%
8876	Health Services	1,735,178	2,048,863	118%
8877	Instructional/Lab Fees	32,282	24,555	76%
8879	Transcript Charges	471	105	22%
8880	Nonresident Tuition	381,860	399,324	105%
8881	Parking Services-Public Transp	250,000	9,799	4%



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<u>Local Revenue</u>				
8887	Audit Refunds/Challenges	5,807	3,069	53%
8889	Library Book Fines	350	25	7%
8890	Other Local Revenues	17,932	199	1%
8893	OTHER LOCAL REVENUE CONTRACTS	43,544	11,415	26%
8896	OTHR LCL REVENUE/CASH IN BANK	-377	0	0%
8898	Events Local Revenue	22,825	2,010	9%
Local Revenue		13,213,833	4,946,116	37%
<u>Other Financing Sources</u>				
8980	Incoming Transfers	0	63,087	0%
Other Financing Sources		0	63,087	0%
Grand Total		156,973,218	57,467,881	37%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	16,546,220	3,770,727	23 %
120	Regular Non Teaching	6,908,664	1,428,303	21 %
130	Adjunct, Teaching	11,613,971	1,765,503	15 %
140	Other Non Teaching	1,191,969	344,421	29 %
Academic Salaries		36,260,823	7,308,955	20 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	21,426,120	3,694,084	17 %
220	Instructional Aides	1,256,688	201,717	16 %
230	Non Instructional Salaries Other	2,187,790	375,059	17 %
240	Hourly, Inst Aid	73,850	13,663	19 %
Classified and Non Academic Sal		24,944,448	4,284,522	17 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	5,981,905	1,197,626	20 %
320	Public Employees Retirement Sys	5,877,561	1,053,068	18 %
330	Medicare/OASDI	2,357,314	439,302	19 %
340	Health and Welfare	8,937,050	1,608,043	18 %
350	State Unemployment Insurance	310,299	56,882	18 %
360	Workers Comp	963,003	161,691	17 %
Employee Benefits		24,427,133	4,516,612	18 %
Salaries and Benefits		85,632,403	16,110,088	19 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	54,633	18,451	34 %
430	Instructional Supplies & Materials	4,505,779	223,473	5 %
440	Software	1,100	0	0 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	7,091,605	717,087	10 %
460	Gasoline	130,495	14,116	11 %
Supplies & Materials		11,783,612	973,126	8 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	6,663,882	347,897	5 %
520	Travel & Conference	1,246,587	355,452	29 %
530	Dues and Memberships	2,470,285	1,193,094	48 %
540	Insurances	852,926	820,386	96 %
550	Utilites	3,147,417	663,777	21 %
560	Rentals & Repairs	1,634,334	361,905	22 %
570	Legal, Audit, Elections	1,111,576	56,876	5 %
580	Other Services, Misc	3,278,046	591,343	18 %
Other Operating Exp. & Services		20,405,052	4,390,730	22 %
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	94,770	0	0 %
620	Bldg. & Improvement of Bldg	913,433	179,782	20 %
630	Books & Media	513,687	28,959	6 %
640	Equipment	2,439,054	234,990	10 %
642	Equipment Replacement	0	0	0 %
Capital Outlay		3,960,944	443,731	11 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	537,222	1,192,825	222 %
740	Other Expenses	76,811	71,513	93 %
750	Student Financial Aid	421,362	91,014	22 %
760	Other Std Aid & Payments	133,101	5,425	4 %
790	Reserve for Contingencies	30,842,521	0	0 %



TOTAL GENERAL FUND

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	32,011,017	1,360,777	4%
Operational Expenses	68,160,625	7,168,364	11%
Grand Total	153,793,028	23,278,452	15%