



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	142,800	26%
8122	FISAP Admin	286,501	246,501	86%
8125	ARP HEERF 111	1,618,908	1,332,529	82%
8127	ARP HEERF III - MSI	2,484,708	0	0%
8135	Teacher Preparation Program-Fed	1,695,669	406,850	24%
8140	TANF - Federal (50%)	65,633	19,972	30%
8159	Pell Admin Allowance	44,735	47,176	105%
8160	Veteran's Administration	3,296	3,680	112%
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	63,600	5%
8193	Foster Parent Training Program-Fed	44,170	0	0%
8201	Title V Hsi Grant	897,643	439,350	49%
8203	Trio Grant	420,978	217,300	52%
8290	Misc Federal Income	9,351	0	0%
Federal Revenue		10,445,807	3,337,097	32%

State Revenues

8600	State Revenues	10,048,509	8,657,952	86%
8603	Campus Safety & Sexual Assault	17,723	0	0%
8605	Financial Aid Technology	118,173	106,036	90%
8606	Mental Health Support	925,029	855,389	92%
8610	General Apportionments	67,727,661	51,222,520	76%



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<u>State Revenues</u>				
8611	Basic Skills	1,178,139	1,011,723	86 %
8612	Calif Apprenticeship Initiative	472,826	0	0 %
8613	Full Time Faculty Hiring	1,481,893	1,126,239	76 %
8615	Enrollment Fee Financial Asst.	142,125	108,015	76 %
8616	Student Financial Aid Admin	809,482	481,309	59 %
8618	California College Promise	1,402,533	1,402,533	100 %
8622	Veterans Resource Cntr Ongoing	405,673	384,387	95 %
8623	Guided Pathways	946,444	946,444	100 %
8624	EOPS	2,308,033	1,986,528	86 %
8625	Care	918,185	768,210	84 %
8626	Disabled Student Progr Svcs	1,715,122	1,348,335	79 %
8627	Calworks	1,216,134	992,273	82 %
8628	SSSP	4,316,640	3,437,821	80 %
8630	Education Protection Acct EPA	18,832,402	14,551,540	77 %
8631	Dss/Calworks	171,004	132,230	77 %
8632	Strong Workforce Program-Local	4,706,039	4,195,757	89 %
8635	Nursing Grant	229,856	164,735	72 %
8637	Strong Workforce Program-Regional	2,484,970	1,315,800	53 %
8638	Student Equity	3,874,231	3,366,883	87 %
8640	TANF - State (50%)	65,633	19,972	30 %
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	2,906,223	95 %
8648	CalFresh Outreach	25,413	25,413	100 %
8655	Instructional Block Grant Revenue	609,209	606,269	100 %



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<u>State Revenues</u>				
8657	Staff Diversity	555,468	522,135	94 %
8662	Cal OES State - Supplied PPE	151,106	0	0 %
8663	Foster Parent Training Program	86,447	65,700	76 %
8666	Undocumented Resources Liasons	128,393	106,361	83 %
8668	CA Prison Incarcerated Students	139,928	0	0 %
8670	State Tax Subventions	0	18,026	0 %
8671	Basic Needs Centers	1,957,628	1,757,641	90 %
8672	Homeowners'Property Tax Relief	37,304	0	0 %
8673	Library Services Platform	11,743	11,743	100 %
8674	Raising Scholars Network	185,387	185,387	100 %
8675	LGBTQ+	190,885	169,277	89 %
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	1,605,520	100 %
8682	State Lottery Proceeds-Prop 20	2,376,418	875,656	37 %
8685	Mandated Cost Reimbursement	711,174	389,604	55 %
8687	Puente Program	67,089	67,089	100 %
8688	Retention and Enrollment Outreach	1,861,761	1,884,825	101 %
8690	Other State Revenues	0	0	0 %
8691	Adjunct Faculty Parity	263,991	189,486	72 %
8692	Adjunct Office Hours	44,092	12,995	29 %
8693	Adjunct Health Costs	27,545	6,847	25 %
8697	Culturally Competent Faculty PD	50,434	50,434	100 %
State Revenues		142,486,441	111,119,471	78 %



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8809	Kaiser Sim Collaboration	0	2,394	0%
8811	Tax Allocation, Secured Roll	8,275,443	4,920,461	59%
8812	Tax Allocation, Supp. Roll	190,150	153,590	81%
8813	Tax Allocation, Unsecured Roll	113,401	259,804	229%
8816	Prior Years Taxes	402,211	296,995	74%
8818	Penalty&Interest, Delinq Taxes	67,735	45,061	67%
8819	Community Redev. Fd AB1290	1,084,048	373,587	34%
8832	SOAR/Other Fee Waivers Contra Acct	-411,569	-484,826	118%
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	2,603,029	184%
8861	Unallocated Interest	0	0	0%
8862	Youth Apprenticeship Program	55,542	55,542	100%
8868	Enroll Fee -Bachelor AirFrame Manu	74,340	74,592	100%
8872	Community Service Classes	12,175	9,579	79%
8873	BOGG Waiver Contra Account	-7,486,834	-8,466,760	113%
8874	Enrollment	10,293,888	11,468,663	111%
8876	Health Services	1,476,324	2,053,774	139%
8877	Instructional/Lab Fees	44,769	36,273	81%
8879	Transcript Charges	411	278	68%
8880	Nonresident Tuition	658,990	1,008,918	153%
8881	Parking Services-Public Transp	265,000	210,293	79%
8887	Audit Refunds/Challenges	4,840	3,641	75%
8889	Library Book Fines	350	175	50%
8890	Other Local Revenues	3,210	3,523	110%


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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8893	OTHER LOCAL REVENUE CONTRACTS	48,355	35,635	74 %
8894	Royalty Revenue	42	0	0 %
8898	Events Local Revenue	19,815	29,071	147 %
	Local Revenue	16,613,458	14,693,291	88 %
<u>Other Financing Sources</u>				
8980	Incoming Transfers	0	125,020	0 %
	Other Financing Sources	0	125,020	0 %
	Grand Total	169,545,706	129,274,878	76 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	18,352,422	13,036,624	71 %
120	Regular Non Teaching	7,812,190	5,371,713	69 %
130	Adjunct, Teaching	12,142,928	9,085,107	75 %
140	Other Non Teaching	2,349,877	2,016,395	86 %
Academic Salaries		40,657,417	29,509,838	73 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	21,793,196	14,545,914	67 %
220	Instructional Aides	2,306,312	931,525	40 %
230	Non Instructional Salaries Other	3,919,965	2,719,407	69 %
240	Hourly, Inst Aid	211,001	168,047	80 %
Classified and Non Academic Sal		28,230,474	18,364,893	65 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	6,226,790	4,279,923	69 %
320	Public Employees Retirement Sys	6,144,292	4,336,886	71 %
330	Medicare/OASDI	2,448,522	1,881,470	77 %
340	Health and Welfare	9,222,169	6,232,719	68 %
350	State Unemployment Insurance	303,959	32,629	11 %
360	Workers Comp	962,202	647,180	67 %
Employee Benefits		25,307,934	17,410,807	69 %
Salaries and Benefits		94,195,825	65,285,538	69 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	147,565	25,788	17 %
430	Instructional Supplies & Materials	5,330,679	1,519,013	28 %
440	Software	800	0	0 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	13,566,066	1,398,234	10 %
460	Gasoline	133,407	34,308	26 %
Supplies & Materials		19,178,517	2,977,343	16 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	8,344,929	2,295,147	28 %
520	Travel & Conference	2,221,302	434,652	20 %
530	Dues and Memberships	4,933,190	2,639,921	54 %
540	Insurances	917,802	847,786	92 %
550	Utilites	3,197,555	2,297,399	72 %
560	Rentals & Repairs	3,300,547	1,475,316	45 %
570	Legal, Audit, Elections	1,182,480	315,809	27 %
580	Other Services, Misc	4,629,772	2,544,756	55 %
Other Operating Exp. & Services		28,727,578	12,850,786	45 %
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	582,226	507,324	87 %
620	Bldg. & Improvement of Bldg	510,050	58,232	11 %
630	Books & Media	433,954	264,167	61 %
640	Equipment	3,709,397	883,925	24 %
642	Equipment Replacement	868,884	445,741	51 %
Capital Outlay		6,104,511	2,159,388	35 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	537,160	387,113	72 %
740	Other Expenses	278,504	21,662	8 %
750	Student Financial Aid	1,030,905	713,133	69 %
760	Other Std Aid & Payments	588,835	253,208	43 %
790	Reserve for Contingencies	14,817,208	-925	0 %



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	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	17,252,612	1,374,190	8%
Operational Expenses	71,263,217	19,361,707	27%
Grand Total	165,459,042	84,647,245	51%