



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8115	POP THE CAP	73,961	0	0%
8116	NSF Bees Sub-award	13,623	13,223	97%
8121	Federal College Work Study	415,305	48,500	12%
8122	FISAP Admin	587,174	297,672	51%
8135	Teacher Preparation Program-Fed	599,551	87,100	15%
8140	TANF - Federal (50%)	124,844	3,915	3%
8159	Pell Admin Allowance	78,436	52,352	67%
8160	Veteran's Administration	3,680	0	0%
8170	Vocation Technical Education	770,262	0	0%
8183	Air Force Research Laboratory	0	0	0%
8184	Title V Data Science	599,222	82,800	14%
8193	Foster Parent Training Program-Fed	50,770	20,714	41%
8201	Title V Hsi Grant	208,923	59,200	28%
8203	Trio Grant	306,514	46,337	15%
8290	Misc Federal Income	17,500	0	0%
Federal Revenue		3,849,765	711,812	18%
<u>State Revenues</u>				
8600	State Revenues	12,043,595	10,736,744	89%
8605	Financial Aid Technology	104,394	104,394	100%
8606	Mental Health Support	975,079	756,145	78%
8610	General Apportionments	69,962,766	21,080,599	30%
8611	Basic Skills	1,272,094	772,846	61%
8612	Calif Apprenticeship Initiative	104,845	0	0%
8613	Full Time Faculty Hiring	1,481,893	414,930	28%
8615	Enrollment Fee Financial Asst.	151,667	42,467	28%



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<u>State Revenues</u>				
8616	Student Financial Aid Admin	888,181	248,690	28 %
8618	California College Promise	2,176,599	1,607,809	74 %
8622	Veterans Resource Cntr Ongoing	409,049	345,191	84 %
8623	Guided Pathways	585,990	585,990	100 %
8624	EOPS	2,671,305	1,619,047	61 %
8625	Care	791,308	381,565	48 %
8626	Disabled Student Progr Svcs	2,145,622	1,079,674	50 %
8627	Calworks	947,334	265,254	28 %
8628	SSSP	3,661,754	1,025,292	28 %
8630	Education Protection Acct EPA	16,577,399	0	0 %
8631	Dss/Calworks	189,070	9,816	5 %
8632	Strong Workforce Program-Local	3,101,016	2,121,324	68 %
8635	Nursing Grant	20,382	51,434	252 %
8637	Strong Workforce Program-Regional	2,478,505	1,309,335	53 %
8638	Student Equity	3,251,056	1,680,856	52 %
8640	TANF - State (50%)	124,844	3,727	3 %
8641	Strong Workforce Program-Job Dev	255,510	143,010	56 %
8644	Quality Improvement STEP	11,617	4,617	40 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	3,324,471	3,101,613	93 %
8648	CalFresh Outreach	6,515	6,515	100 %
8655	Instructional Block Grant Revenue	60,655	60,655	100 %
8657	Staff Diversity	546,673	409,687	75 %
8662	Cal OES State - Supplied PPE	147,216	0	0 %
8663	Foster Parent Training Program	90,317	25,508	28 %
8666	Undocumented Resources Liasions	133,037	65,003	49 %



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<u>State Revenues</u>				
8668	CA Prison Incarcerated Students	30,400	0	0%
8670	State Tax Subventions	35,877	0	0%
8671	Basic Needs Centers	1,935,109	1,599,291	83%
8673	Library Services Platform	11,743	11,743	100%
8674	Rising Scholars Network	340,529	278,529	82%
8675	LGBTQ+	261,429	194,199	74%
8676	College & Career Access Pathways	1,006	1,006	100%
8678	Economic & Workforce Development	189,045	189,045	100%
8679	Learning-Aligned Employment Program	752,153	461,995	61%
8681	State Lottery Proceeds - Reg	1,919,793	52,625	3%
8682	State Lottery Proceeds-Prop 20	3,154,323	388,291	12%
8685	Mandated Cost Reimbursement	389,604	0	0%
8687	Puente Program	230,566	136,075	59%
8688	Retention and Enrollment Outreach	1,701,040	1,701,040	100%
8691	Adjunct Faculty Parity	263,991	79,877	30%
8692	Adjunct Office Hours	89,280	0	0%
8693	Adjunct Health Costs	27,545	0	0%
8697	Culturally Competent Faculty PD	50,434	50,434	100%
State Revenues		142,126,387	55,254,649	39%

Local Revenue

8811	Tax Allocation, Secured Roll	8,655,930	0	0%
8812	Tax Allocation, Supp. Roll	210,793	23,799	11%
8813	Tax Allocation, Unsecured Roll	260,003	88,208	34%
8816	Prior Years Taxes	305,969	167,511	55%
8818	Penalty&Interest, Delinq Taxes	45,061	0	0%



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<u>Local Revenue</u>				
8819	Community Redev. Fd AB1290	421,077	0	0%
8832	SOAR/Other Fee Waivers Contra Acct	-488,362	-295,113	60%
8839	Final Student Writeoff Contra	-50,000	0	0%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment Income	2,101,735	1,343,125	64%
8861	Unallocated Interest	0	0	0%
8862	Youth Apprenticeship Program	55,542	55,542	100%
8868	Enroll Fee -Bachelor AirFrame Manu	74,592	48,048	64%
8872	Community Service Classes	9,579	5,909	62%
8873	BOGG Waiver Contra Account	-8,491,497	-5,203,313	61%
8874	Enrollment	11,444,053	7,298,475	64%
8876	Health Services	1,539,867	1,920,573	125%
8877	Instructional/Lab Fees	44,769	20,042	45%
8879	Transcript Charges	411	8	2%
8880	Nonresident Tuition	994,896	738,933	74%
8881	Parking Services-Public Transp	265,000	12,622	5%
8887	Audit Refunds/Challenges	4,840	1,380	29%
8889	Library Book Fines	350	81	23%
8890	Other Local Revenues	13,448	396	3%
8893	OTHER LOCAL REVENUE CONTRACTS	48,355	12,111	25%
8898	Events Local Revenue	19,815	10,388	52%
Local Revenue		17,496,226	6,248,723	36%

Other Financing Sources

8980	Incoming Transfers	128,853	0	0%
Other Financing Sources		128,853	0	0%



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
	Grand Total	163,601,230	62,215,185	38%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	19,717,099	4,619,166	23 %
120	Regular Non Teaching	8,093,444	1,828,971	23 %
130	Adjunct, Teaching	14,603,592	2,351,246	16 %
140	Other Non Teaching	3,220,670	570,859	18 %
Academic Salaries		45,634,805	9,370,241	21 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	23,370,177	4,445,051	19 %
220	Instructional Aides	1,931,474	289,859	15 %
230	Non Instructional Salaries Other	3,384,610	605,193	18 %
240	Hourly, Inst Aid	257,456	11,241	4 %
Classified and Non Academic Sal		28,943,717	5,351,344	18 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	7,332,754	2,148,967	29 %
320	Public Employees Retirement Sys	6,827,847	1,399,184	20 %
330	Medicare/OASDI	2,889,339	552,248	19 %
340	Health and Welfare	9,738,479	1,985,274	20 %
350	State Unemployment Insurance	181,551	13,161	7 %
360	Workers Comp	1,100,957	189,766	17 %
390	Other Benefits	0	2,500	0 %
Employee Benefits		28,070,927	6,291,100	22 %
Salaries and Benefits		102,649,449	21,012,685	20 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	249,900	0	0 %
430	Instructional Supplies & Materials	2,493,552	198,529	8 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	7,901,349	391,052	5%
460	Gasoline	88,879	6,890	8%
Supplies & Materials		10,733,681	596,471	6%
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	10,494,230	617,909	6%
520	Travel & Conference	2,817,271	75,557	3%
530	Dues and Memberships	4,156,569	1,426,205	34%
540	Insurances	1,334,508	958,141	72%
550	Utilites	4,316,825	651,702	15%
560	Rentals & Repairs	3,056,026	323,944	11%
570	Legal, Audit, Elections	1,950,724	120,953	6%
580	Other Services, Misc	3,990,886	737,958	18%
Other Operating Exp. & Services		32,117,038	4,912,370	15%
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	748,200	0	0%
620	Bldg. & Improvement of Bldg	842,558	286,913	34%
630	Books & Media	244,507	201,168	82%
640	Equipment	1,011,062	231,143	23%
642	Equipment Replacement	69,700	6,055	9%
Capital Outlay		2,916,027	725,278	25%
<u>Other Other Outgoing</u>				
710	Debt Reduction	450,000	0	0%
730	Interfund Transfers-Out	1,298,726	387,113	30%
740	Other Expenses	176,145	-174,484	-99%
750	Student Financial Aid	1,814,377	94,450	5%
760	Other Std Aid & Payments	964,018	0	0%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Other Other Outgoing</u>				
790	Reserve for Contingencies	15,542,167	0	0%
	Other Other Outgoing	20,245,433	307,079	2%
	Operational Expenses	66,012,179	6,541,197	10%
	Grand Total	168,661,627	27,553,882	16%