



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8115	POP THE CAP	117,261	11,230	10%
8116	NSF Bees Sub-award	14,035	0	0%
8121	Federal College Work Study	733,934	101,281	14%
8122	FISAP Admin	359,902	291,749	81%
8135	Teacher Preparation Program-Fed	1,246,925	76,886	6%
8140	TANF - Federal (50%)	117,642	1	0%
8159	Pell Admin Allowance	129,352	141,352	109%
8160	Veteran's Administration	4,896	0	0%
8170	Vocation Technical Education	788,042	0	0%
8184	Title V Data Science	1,369,073	137,393	10%
8190	Other Federal Revenues	5,228,862	5,228,862	100%
8193	Foster Parent Training Program-Fed	42,838	0	0%
8203	Trio Grant	8,715	4,821	55%
8260	Interest Income - Fed	392,165	882,277	225%
8290	Misc Federal Income	32,076	0	0%
Federal Revenue		10,585,717	6,875,851	65%
<u>State Revenues</u>				
8600	State Revenues	11,029,588	11,070,550	100%
8605	Financial Aid Technology	96,403	96,403	100%
8606	Mental Health Support	962,151	741,541	77%
8610	General Apportionments	74,834,411	17,766,226	24%
8611	Basic Skills	1,407,994	908,746	65%
8613	Full Time Faculty Hiring	1,481,893	414,930	28%
8615	Enrollment Fee Financial Asst.	150,859	47,852	32%
8616	Student Financial Aid Admin	705,097	239,509	34%



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<u>State Revenues</u>				
8618	California College Promise	1,637,731	1,637,731	100 %
8622	Veterans Resource Cntr Ongoing	271,095	207,237	76 %
8623	Guided Pathways	395,106	395,106	100 %
8624	EOPS	2,079,354	1,079,708	52 %
8625	Care	698,381	329,613	47 %
8626	Disabled Student Progr Svcs	2,267,395	1,128,203	50 %
8627	Calworks	1,309,242	654,062	50 %
8628	SSSP	4,326,759	1,211,575	28 %
8630	Education Protection Acct EPA	18,394,178	3,620,780	20 %
8631	Dss/Calworks	236,390	12,006	5 %
8632	Strong Workforce Program-Local	3,020,606	2,025,013	67 %
8635	Nursing Grant	257,494	326,263	127 %
8637	Strong Workforce Program-Regional	1,787,075	969,376	54 %
8638	Student Equity	2,847,402	1,756,381	62 %
8641	Strong Workforce Program-Job Dev	347,412	222,412	64 %
8644	Quality Improvement STEP	7,000	0	0 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	3,563,240	3,563,240	100 %
8648	CalFresh Outreach	3,530	3,530	100 %
8655	Instructional Block Grant Revenue	60,655	60,655	100 %
8657	Staff Diversity	517,887	380,718	74 %
8662	Cal OES State - Supplied PPE	0	0	0 %
8663	Foster Parent Training Program	86,767	24,295	28 %
8666	Undocumented Resources Liasions	177,597	109,185	61 %
8668	CA Prison Incarcerated Students	20,000	0	0 %
8670	State Tax Subventions	34,282	0	0 %



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<u>State Revenues</u>				
8671	Basic Needs Centers	1,754,720	1,416,224	81 %
8673	Library Services Platform	11,743	11,743	100 %
8674	Rising Scholars Network	179,819	0	0 %
8675	LGBTQ+	339,182	271,184	80 %
8676	College & Career Access Pathways	1,006	1,006	100 %
8678	Economic & Workforce Development	343,639	203,711	59 %
8681	State Lottery Proceeds - Reg	2,168,791	-79,492	-4 %
8682	State Lottery Proceeds-Prop 20	1,936,005	897,204	46 %
8685	Mandated Cost Reimbursement	390,997	0	0 %
8687	Puente Program	265,115	275,115	104 %
8688	Retention and Enrollment Outreach	1,074,224	1,074,224	100 %
8690	Other State Revenues	2,606,390	0	0 %
8691	Adjunct Faculty Parity	250,065	70,018	28 %
8692	Adjunct Office Hours	114,178	0	0 %
8693	Adjunct Health Costs	38,128	0	0 %
8697	Culturally Competent Faculty PD	50,434	50,434	100 %
State Revenues		146,590,172	55,244,980	38 %

Local Revenue

8811	Tax Allocation, Secured Roll	8,902,675	16,721	0 %
8812	Tax Allocation, Supp. Roll	153,131	26,010	17 %
8813	Tax Allocation, Unsecured Roll	240,167	109,207	45 %
8816	Prior Years Taxes	61,891	141,255	228 %
8818	Penalty&Interest, Delinq Taxes	87,858	0	0 %
8819	Community Redev. Fd AB1290	1,003,406	0	0 %
8832	SOAR/Other Fee Waivers Contra Acct	-630,833	-381,864	61 %



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<u>Local Revenue</u>				
8839	Final Student Writeoff Contra	-5,970	-1,156	19%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment Income	2,400,000	981,921	41%
8861	Unallocated Interest	0	0	0%
8862	Youth Apprenticeship Program	55,542	55,542	100%
8866	Prior Year Recovery	0	13,321	0%
8868	Enroll Fee -Bachelor AirFrame Manu	85,176	59,976	70%
8872	Community Service Classes	0	674	0%
8873	BOGG Waiver Contra Account	-9,522,127	-5,328,652	56%
8874	Enrollment	12,815,692	7,590,253	59%
8876	Health Services	2,710,227	2,102,192	78%
8877	Instructional/Lab Fees	40,082	20,235	50%
8879	Transcript Charges	45	1	2%
8880	Nonresident Tuition	1,212,893	725,659	60%
8881	Parking Services-Public Transp	265,000	17,344	7%
8887	Audit Refunds/Challenges	4,633	1,243	27%
8889	Library Book Fines	208	0	0%
8890	Other Local Revenues	573,655	55,474	10%
8893	OTHER LOCAL REVENUE CONTRACTS	49,178	12,474	25%
8898	Events Local Revenue	46,045	8,412	18%
Local Revenue		20,558,574	6,226,239	30%
<u>Other Financing Sources</u>				
8981	Interfund Xfers - In	293,953	0	0%
Other Financing Sources		293,953	0	0%
Grand Total		178,028,417	68,347,070	38%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	19,877,153	4,772,069	24 %
120	Regular Non Teaching	7,127,169	1,688,527	24 %
130	Adjunct, Teaching	16,970,348	3,005,373	18 %
140	Other Non Teaching	3,363,100	587,205	17 %
Academic Salaries		47,337,770	10,053,174	21 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	24,486,260	4,486,538	18 %
220	Instructional Aides	1,468,164	281,314	19 %
230	Non Instructional Salaries Other	4,163,065	578,049	14 %
240	Hourly, Inst Aid	272,832	26,314	10 %
Classified and Non Academic Sal		30,390,321	5,372,215	18 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	10,794,843	2,393,021	22 %
320	Public Employees Retirement Sys	7,612,333	1,388,290	18 %
330	Medicare/OASDI	2,921,925	570,868	20 %
340	Health and Welfare	10,114,128	1,981,773	20 %
350	State Unemployment Insurance	57,269	11,377	20 %
360	Workers Comp	1,075,093	206,733	19 %
390	Other Benefits	10,000	2,500	25 %
Employee Benefits		32,585,591	6,554,562	20 %
Salaries and Benefits		110,313,682	21,979,950	20 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	60,000	8,234	14 %
430	Instructional Supplies & Materials	2,864,801	250,656	9 %



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Operational Expenses				
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	5,989,884	358,485	6%
460	Gasoline	59,601	8,695	15%
470	Food Supplies	228,508	13,331	6%
	Supplies & Materials	9,202,794	639,401	7%
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	8,410,722	538,431	6%
520	Travel & Conference	1,792,694	73,694	4%
530	Dues and Memberships	4,468,529	1,559,300	35%
540	Insurances	1,308,482	1,023,229	78%
550	Utilites	5,044,701	697,464	14%
560	Rentals & Repairs	2,355,987	767,543	33%
570	Legal, Audit, Elections	1,990,500	133,785	7%
580	Other Services, Misc	4,537,394	651,867	14%
	Other Operating Exp. & Services	29,909,008	5,445,312	18%
	Operational Expenses	39,111,802	6,084,713	16%
Salaries and Benefits				
<u>PERB Interest</u>				
589	PERB Interest	0	0	0%
	PERB Interest	0	0	0%
	Salaries and Benefits	0	0	0%
Operational Expenses				
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	84,422	34,667	41%
620	Bldg. & Improvement of Bldg	847,333	90,634	11%
630	Books & Media	384,382	159,126	41%


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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Capital Outlay</u>				
640	Equipment	1,285,272	508,125	40 %
642	Equipment Replacement	17,717	0	0 %
	Capital Outlay	2,619,126	792,553	30 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	789,739	387,113	49 %
740	Other Expenses	102,459	0	0 %
750	Student Financial Aid	1,252,379	62,556	5 %
760	Other Std Aid & Payments	1,308,901	17,500	1 %
790	Reserve for Contingencies	17,696,601	0	0 %
	Other Other Outgoing	21,150,079	467,169	2 %
	Operational Expenses	23,769,205	1,259,721	5 %
	Grand Total	173,194,690	29,324,385	17 %