



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8100	Federal Revenue	0	0	0%
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	225,375	54%
8122	FISAP Admin	587,174	297,667	51%
8135	Teacher Preparation Program-Fed	1,692,785	249,090	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	272,700	46%
8193	Foster Parent Training Program-Fed	50,770	2,230	4%
8201	Title V Hsi Grant	208,923	141,300	68%
8203	Trio Grant	340,951	150,737	44%
8290	Misc Federal Income	17,500	0	0%
Federal Revenue		4,977,436	1,408,588	28%

State Revenues

8600	State Revenues	13,350,388	11,577,361	87%
8605	Financial Aid Technology	104,394	104,394	100%
8606	Mental Health Support	975,079	829,123	85%
8610	General Apportionments	69,962,766	39,149,684	56%
8611	Basic Skills	1,272,094	939,262	74%
8612	Calif Apprenticeship Initiative	104,845	0	0%
8613	Full Time Faculty Hiring	1,481,893	770,584	52%



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<u>State Revenues</u>				
8615	Enrollment Fee Financial Asst.	151,667	78,867	52 %
8616	Student Financial Aid Admin	888,181	461,854	52 %
8618	California College Promise	2,176,599	1,607,809	74 %
8622	Veterans Resource Cntr Ongoing	409,049	366,477	90 %
8623	Guided Pathways	585,990	585,990	100 %
8624	EOPS	2,671,305	1,969,799	74 %
8625	Care	791,308	518,146	65 %
8626	Disabled Student Progr Svcs	2,145,622	1,434,990	67 %
8627	Calworks	1,221,288	766,568	63 %
8628	SSSP	3,661,754	1,904,113	52 %
8630	Education Protection Acct EPA	16,577,399	336,620	2 %
8631	Dss/Calworks	189,070	61,154	32 %
8632	Strong Workforce Program-Local	3,249,538	2,497,395	77 %
8635	Nursing Grant	303,950	167,838	55 %
8637	Strong Workforce Program-Regional	2,478,505	1,309,335	53 %
8638	Student Equity	3,251,056	2,204,101	68 %
8640	TANF - State (50%)	124,844	3,727	3 %
8641	Strong Workforce Program-Job Dev	268,010	143,010	53 %
8644	Quality Improvement STEP	11,617	11,617	100 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	3,324,471	3,175,899	96 %
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	91,101	51,743	57 %



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8666	Undocumented Resources Liasons	133,037	87,681	66 %
8668	CA Prison Incarcerated Students	30,400	0	0 %
8670	State Tax Subventions	35,877	5,329	15 %
8671	Basic Needs Centers	1,935,109	1,711,230	88 %
8673	Library Services Platform	11,743	11,743	100 %
8674	Rising Scholars Network	340,529	328,129	96 %
8675	LGBTQ+	261,429	216,609	83 %
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	0	0 %
8681	State Lottery Proceeds - Reg	1,919,793	365,082	19 %
8682	State Lottery Proceeds-Prop 20	3,154,323	433,507	14 %
8685	Mandated Cost Reimbursement	389,604	385,608	99 %
8687	Puente Program	230,566	186,075	81 %
8688	Retention and Enrollment Outreach	1,701,040	1,701,040	100 %
8691	Adjunct Faculty Parity	263,991	148,342	56 %
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	144,152,508	79,375,940	55 %
<u>Local Revenue</u>				
8811	Tax Allocation, Secured Roll	8,655,930	3,883,145	45 %
8812	Tax Allocation, Supp. Roll	210,793	62,729	30 %
8813	Tax Allocation, Unsecured Roll	260,003	225,479	87 %
8816	Prior Years Taxes	305,969	215,682	70 %



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8818	Penalty&Interest, Delinq Taxes	45,061	0	0%
8819	Community Redev. Fd AB1290	421,077	0	0%
8832	SOAR/Other Fee Waivers Contra Acct	-488,362	-488,908	100%
8839	Final Student Writeoff Contra	-50,000	-1,224	2%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment Income	2,101,735	1,994,858	95%
8861	Unallocated Interest	0	0	0%
8862	Youth Apprenticeship Program	55,542	55,542	100%
8868	Enroll Fee -Bachelor AirFrame Manu	74,592	71,652	96%
8872	Community Service Classes	9,579	12,902	135%
8873	BOGG Waiver Contra Account	-8,491,497	-8,508,149	100%
8874	Enrollment	11,444,053	11,769,641	103%
8876	Health Services	1,539,867	2,158,973	140%
8877	Instructional/Lab Fees	44,769	37,326	83%
8879	Transcript Charges	411	43	10%
8880	Nonresident Tuition	994,896	1,225,894	123%
8881	Parking Services-Public Transp	265,000	121,583	46%
8887	Audit Refunds/Challenges	4,840	1,980	41%
8889	Library Book Fines	350	81	23%
8890	Other Local Revenues	13,448	564,533	4198%
8893	OTHER LOCAL REVENUE CONTRACTS	48,355	24,286	50%
8898	Events Local Revenue	19,815	21,286	107%
Local Revenue		17,496,226	13,449,334	77%
<u>Other Financing Sources</u>				
8980	Incoming Transfers	128,853	0	0%



TOTAL GENERAL FUND

Revenue	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Other Financing Sources</u>			
Other Financing Sources	128,853	0	0%
Grand Total	166,755,022	94,233,862	57%



TOTAL GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	19,763,090	9,210,893	47 %
120	Regular Non Teaching	7,890,132	3,575,035	45 %
130	Adjunct, Teaching	14,622,592	6,349,747	43 %
140	Other Non Teaching	3,238,670	1,391,552	43 %
Academic Salaries		45,514,483	20,527,226	45 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	23,666,489	9,724,529	41 %
220	Instructional Aides	1,890,374	633,382	34 %
230	Non Instructional Salaries Other	3,547,270	1,741,668	49 %
240	Hourly, Inst Aid	257,456	77,422	30 %
Classified and Non Academic Sal		29,361,589	12,177,001	41 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	7,349,954	3,166,412	43 %
320	Public Employees Retirement Sys	6,852,943	2,981,315	44 %
330	Medicare/OASDI	2,901,000	1,199,227	41 %
340	Health and Welfare	9,788,979	4,232,089	43 %
350	State Unemployment Insurance	131,071	28,256	22 %
360	Workers Comp	1,107,997	419,961	38 %
390	Other Benefits	0	5,000	0 %
Employee Benefits		28,131,944	12,032,260	43 %
Salaries and Benefits		103,008,017	44,736,488	43 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	217,480	3,326	2 %
430	Instructional Supplies & Materials	3,275,669	559,325	17 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	8,929,358	872,801	10 %
460	Gasoline	91,879	14,711	16 %
Supplies & Materials		12,514,386	1,450,162	12 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	11,225,547	1,728,740	15 %
520	Travel & Conference	2,652,250	267,704	10 %
530	Dues and Memberships	4,520,186	2,069,089	46 %
540	Insurances	1,322,508	960,361	73 %
550	Utilites	4,316,825	1,623,370	38 %
560	Rentals & Repairs	3,994,926	574,918	14 %
570	Legal, Audit, Elections	1,950,724	301,601	15 %
580	Other Services, Misc	4,001,265	1,705,982	43 %
Other Operating Exp. & Services		33,984,230	9,231,766	27 %
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	735,100	0	0 %
620	Bldg. & Improvement of Bldg	1,926,994	286,913	15 %
630	Books & Media	244,507	214,035	88 %
640	Equipment	1,333,346	257,535	19 %
642	Equipment Replacement	77,700	73,671	95 %
Capital Outlay		4,317,647	832,153	19 %
<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	236,407	-313,079	-132 %
750	Student Financial Aid	1,814,377	363,933	20 %
760	Other Std Aid & Payments	974,018	209,462	22 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Other Other Outgoing</u>				
790	Reserve for Contingencies	13,217,611	0	0%
	Other Other Outgoing	17,991,139	647,429	4%
	Operational Expenses	68,807,403	12,161,510	18%
	Grand Total	171,815,419	56,897,998	33%