



**TOTAL GENERAL FUND**

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b><u>Federal Revenue</u></b>				
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	247,781	34%
8122	FISAP Admin	359,902	291,749	81%
8135	Teacher Preparation Program-Fed	1,246,925	101,586	8%
8140	TANF - Federal (50%)	117,642	1	0%
8159	Pell Admin Allowance	179,852	141,352	79%
8160	Veteran's Administration	4,896	0	0%
8170	Vocation Technical Education	788,042	0	0%
8184	Title V Data Science	1,369,073	238,392	17%
8185	NSF-Advanced Tech Education	173,866	0	0%
8190	Other Federal Revenues	5,228,862	9,803,469	187%
8193	Foster Parent Training Program-Fed	42,838	0	0%
8203	Trio Grant	8,715	8,715	100%
8260	Interest Income - Fed	392,165	1,705,530	435%
8290	Misc Federal Income	32,076	0	0%
<b>Federal Revenue</b>		<b>10,810,083</b>	<b>12,549,805</b>	<b>116%</b>

**State Revenues**

8600	State Revenues	11,029,588	11,216,665	102%
8605	Financial Aid Technology	96,403	96,403	100%
8606	Mental Health Support	962,151	815,078	85%
8610	General Apportionments	74,834,411	36,399,037	49%
8611	Basic Skills	1,407,994	1,075,162	76%
8613	Full Time Faculty Hiring	1,481,893	770,584	52%
8615	Enrollment Fee Financial Asst.	170,899	88,867	52%



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<b><u>State Revenues</u></b>				
8616	Student Financial Aid Admin	705,097	400,541	57 %
8618	California College Promise	1,637,731	1,637,731	100 %
8622	Veterans Resource Cntr Ongoing	271,095	228,523	84 %
8623	Guided Pathways	395,106	395,106	100 %
8624	EOPS	2,079,354	1,412,923	68 %
8625	Care	698,381	452,536	65 %
8626	Disabled Student Progr Svcs	2,267,395	1,507,933	67 %
8627	Calworks	1,309,242	872,455	67 %
8628	SSSP	4,326,759	2,250,067	52 %
8630	Education Protection Acct EPA	18,394,178	7,241,560	39 %
8631	Dss/Calworks	236,390	87,103	37 %
8632	Strong Workforce Program-Local	3,020,606	2,420,642	80 %
8635	Nursing Grant	503,099	385,209	77 %
8637	Strong Workforce Program-Regional	1,836,121	969,376	53 %
8638	Student Equity	2,847,402	2,119,955	74 %
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	45,119	52 %
8666	Undocumented Resources Liasons	177,597	131,989	74 %
8668	CA Prison Incarcerated Students	20,000	5,313	27 %



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<b><u>State Revenues</u></b>				
8670	State Tax Subventions	34,282	4,065	12 %
8671	Basic Needs Centers	1,754,720	1,529,056	87 %
8673	Library Services Platform	11,743	11,743	100 %
8674	Rising Scholars Network	179,819	0	0 %
8675	LGBTQ+	339,182	293,850	87 %
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	1,079,613	50 %
8682	State Lottery Proceeds-Prop 20	1,936,005	1,007,169	52 %
8685	Mandated Cost Reimbursement	390,997	390,992	100 %
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	130,034	52 %
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 %
<b>State Revenues</b>		<b>146,904,863</b>	<b>83,358,208</b>	<b>57 %</b>

<b><u>Local Revenue</u></b>				
8808	Foundation For CCC Grants	0	10,417	0 %
8811	Tax Allocation, Secured Roll	8,902,675	3,486,612	39 %
8812	Tax Allocation, Supp. Roll	153,131	47,911	31 %
8813	Tax Allocation, Unsecured Roll	240,167	256,929	107 %
8816	Prior Years Taxes	61,891	252,851	409 %
8818	Penalty&Interest, Delinq Taxes	87,858	0	0 %



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<b><u>Local Revenue</u></b>				
8819	Community Redev. Fd AB1290	1,003,406	0	0%
8832	SOAR/Other Fee Waivers Contra Acct	-630,833	-597,964	95%
8839	Final Student Writeoff Contra	-5,970	-1,561	26%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment Income	2,400,000	1,964,223	82%
8861	Unallocated Interest	0	0	0%
8862	Youth Apprenticeship Program	55,542	55,542	100%
8866	Prior Year Recovery	0	58,040	0%
8868	Enroll Fee -Bachelor AirFrame Manu	85,176	86,520	102%
8872	Community Service Classes	0	5,511	0%
8873	BOGG Waiver Contra Account	-9,522,127	-9,033,906	95%
8874	Enrollment	12,815,692	12,503,099	98%
8876	Health Services	2,710,227	2,373,562	88%
8877	Instructional/Lab Fees	40,082	38,907	97%
8879	Transcript Charges	45	1	2%
8880	Nonresident Tuition	1,212,893	959,914	79%
8881	Parking Services-Public Transp	265,000	122,101	46%
8887	Audit Refunds/Challenges	4,633	1,423	31%
8889	Library Book Fines	208	0	0%
8890	Other Local Revenues	596,601	62,951	11%
8893	OTHER LOCAL REVENUE CONTRACTS	49,178	40,015	81%
8898	Events Local Revenue	46,045	11,208	24%
8899	Internal Parking Permit Reimb.	0	4,648	0%
<b>Local Revenue</b>		<b>20,581,519</b>	<b>12,708,955</b>	<b>62%</b>


**TOTAL GENERAL FUND**

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b><u>Other Financing Sources</u></b>				
8981	Interfund Xfers - In	293,953	0	0%
<b>Other Financing Sources</b>		<b>293,953</b>	<b>0</b>	<b>0%</b>
<b>Grand Total</b>		<b>178,590,419</b>	<b>108,616,968</b>	<b>61%</b>



**TOTAL GENERAL FUND**

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Salaries and Benefits</b>				
<b><u>Academic Salaries</u></b>				
110	Regular Teaching	19,877,153	9,510,894	48 %
120	Regular Non Teaching	7,127,169	3,415,928	48 %
130	Adjunct, Teaching	17,013,301	9,166,720	54 %
140	Other Non Teaching	3,397,388	1,620,526	48 %
<b>Academic Salaries</b>		<b>47,415,011</b>	<b>23,714,068</b>	<b>50 %</b>
<b><u>Classified and Non Academic Sal</u></b>				
210	NonInstruct Salaries Regular Status	24,516,943	9,779,113	40 %
220	Instructional Aides	1,468,305	604,949	41 %
230	Non Instructional Salaries Other	4,280,987	1,695,986	40 %
240	Hourly, Inst Aid	265,732	129,568	49 %
<b>Classified and Non Academic Sal</b>		<b>30,531,967</b>	<b>12,209,616</b>	<b>40 %</b>
<b><u>Employee Benefits</u></b>				
310	State Teachers' Retirement System	10,809,244	3,318,746	31 %
320	Public Employees Retirement Sys	7,671,228	2,976,805	39 %
330	Medicare/OASDI	2,941,293	1,279,359	43 %
340	Health and Welfare	10,154,719	4,241,474	42 %
350	State Unemployment Insurance	57,512	28,733	50 %
360	Workers Comp	1,079,237	471,799	44 %
390	Other Benefits	10,000	11,000	110 %
<b>Employee Benefits</b>		<b>32,723,234</b>	<b>12,327,916</b>	<b>38 %</b>
<b>Salaries and Benefits</b>		<b>110,670,212</b>	<b>48,251,599</b>	<b>44 %</b>
<b>Operational Expenses</b>				
<b><u>Supplies &amp; Materials</u></b>				
410	Textbooks	60,000	9,362	16 %
430	Instructional Supplies & Materials	3,581,726	633,259	18 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Operational Expenses</b>				
<b><u>Supplies &amp; Materials</u></b>				
450	Non-Instructional Supplies	6,005,776	787,658	13 %
460	Gasoline	54,601	20,732	38 %
470	Food Supplies	240,008	44,013	18 %
	<b>Supplies &amp; Materials</b>	<b>9,942,111</b>	<b>1,495,025</b>	<b>15 %</b>
<b><u>Other Operating Exp. &amp; Services</u></b>				
510	Contract/Consulting	9,448,097	1,885,262	20 %
520	Travel & Conference	1,894,486	329,539	17 %
530	Dues and Memberships	4,603,303	2,497,561	54 %
540	Insurances	1,307,378	1,170,891	90 %
550	Utilites	5,027,266	1,645,710	33 %
560	Rentals & Repairs	2,404,367	1,209,117	50 %
570	Legal, Audit, Elections	2,006,579	600,741	30 %
580	Other Services, Misc	4,558,737	1,661,177	36 %
	<b>Other Operating Exp. &amp; Services</b>	<b>31,250,214</b>	<b>10,999,999</b>	<b>35 %</b>
	<b>Operational Expenses</b>	<b>41,192,325</b>	<b>12,495,024</b>	<b>30 %</b>
<b>Salaries and Benefits</b>				
<b><u>PERB Interest</u></b>				
		0	553,437	0 %
	<b>PERB Interest</b>	<b>0</b>	<b>553,437</b>	<b>0 %</b>
	<b>Salaries and Benefits</b>	<b>0</b>	<b>553,437</b>	<b>0 %</b>
<b>Operational Expenses</b>				
<b><u>Capital Outlay</u></b>				
610	Sites and Improvement of Sites	84,422	50,794	60 %
620	Bldg. & Improvement of Bldg	365,052	96,847	27 %
630	Books & Media	357,362	223,721	63 %


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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Operational Expenses</b>				
<b>Capital Outlay</b>				
640	Equipment	1,372,695	760,163	55 %
642	Equipment Replacement	17,717	0	0 %
	<b>Capital Outlay</b>	<b>2,197,248</b>	<b>1,131,525</b>	<b>51 %</b>
<b>Other Other Outgoing</b>				
730	Interfund Transfers-Out	789,739	387,113	49 %
740	Other Expenses	129,171	0	0 %
750	Student Financial Aid	1,252,379	690,041	55 %
760	Other Std Aid & Payments	1,208,901	589,553	49 %
790	Reserve for Contingencies	16,317,018	0	0 %
	<b>Other Other Outgoing</b>	<b>19,697,208</b>	<b>1,666,707</b>	<b>8 %</b>
	<b>Operational Expenses</b>	<b>21,894,456</b>	<b>2,798,232</b>	<b>13 %</b>
	<b>Grand Total</b>	<b>173,756,993</b>	<b>64,098,292</b>	<b>37 %</b>