TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Federal Revenue				
8116	NSF Bees Sub-award	4,161	2,605	63 %
8121	Federal College Work Study	306,556	142,900	47 %
8122	FISAP Admin	129,738	215,474	166 %
8125	ARP HEERF 111	18,661,593	9,630,836	52 %
8127	ARP HEERF III - MSI	407,520	0	0 %
8135	Teacher Preparation Program-Fed	1,415,629	119,300	8 %
8140	TANF - Federal (50%)	69,896	2,588	4 %
8148	CRRSAA - HEERF II	2,805,451	1,869,268	67 %
8159	Pell Admin Allowance	42,330	0	0 %
8160	Veteran's Administration	2,752	3,296	120 %
8170	Vocation Technical Education	821,058	149,784	18 %
8182	Title V Cooperative	1,062,882	653,000	61 %
8183	Air Force Research Laboratory	121,595	121,595	100 %
8184	Title V Data Science	599,879	0	0 %
8193	Foster Parent Training Program-Fed	43,786	0	0 %
8201	Title V Hsi Grant	1,096,220	534,900	49 %
8203	Trio Grant	401,554	150,300	37 %
8260	Interest Income - Fed	173	0	0 %
8290	Misc Federal Income	35,678	0	0 %
	Federal Revenue	**28,028,450**	**13,595,846**	**49 %**
State Revenues				
8600	State Revenues	4,905,001	6,140,130	125 %
8602	Hunger Free Campus	5,995	5,995	100 %
8603	Campus Safety & Sexual Assault	21,523	0	0 %
8605	Financial Aid Technology	120,052	107,738	90 %

TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
State Revenues				
8606	Mental Health Support	634,867	570,279	90 %
8610	General Apportionments	60,426,978	49,196,351	81 %
8611	Basic Skills	1,616,443	1,450,027	90 %
8612	Calif Apprenticeship Initiative	500,000	0	0 %
8613	Full Time Faculty Hiring	1,481,893	1,126,239	76 %
8615	Enrollment Fee Financial Asst.	159,072	120,895	76 %
8616	Student Financial Aid Admin	644,536	489,847	76 %
8618	California College Promise	1,174,261	1,020,654	87 %
8622	Veterans Resource Cntr Ongoing	375,784	356,114	95 %
8623	Guided Pathways	1,227,978	1,080,782	88 %
8624	EOPS	1,692,557	1,323,185	78 %
8625	Care	626,258	662,119	106 %
8626	Disabled Student Progr Svcs	1,302,141	989,627	76 %
8627	Calworks	1,296,476	1,063,538	82 %
8628	SSSP	4,343,318	3,464,497	80 %
8630	Education Protection Acct EPA	15,796,943	13,005,596	82 %
8631	Dss/Calworks	189,070	126,054	67 %
8632	Strong Workforce Program-Local	4,335,284	3,799,988	88 %
8635	Nursing Grant	317,526	280,687	88 %
8637	Strong Workforce Program-Regional	2,671,301	1,585,104	59 %
8638	Student Equity	5,494,282	4,971,037	90 %
8640	TANF - State (50%)	69,896	2,588	4 %
8641	Strong Workforce Program-Job Dev	576,716	294,949	51 %
8644	Quality Improvement STEP	6,000	6,000	100 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	2,608,822	2,440,822	94 %

TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
State Revenues				
8648	CalFresh Outreach	34,536	34,536	100 %
8655	Instructional Block Grant Revenue	916,881	2,282,451	249 %
8657	Staff Diversity	515,764	482,431	94 %
8659	Dreamer Students One Time 17-18	0	0	0 %
8662	Cal OES State - Supplied PPE	145,582	0	0 %
8663	Foster Parent Training Program	85,819	65,222	76 %
8666	Undocumented Resources Liasions	169,978	144,098	85 %
8668	CA Prison Incarcerated Students	28,371	0	0 %
8670	State Tax Subventions	30,003	18,637	62 %
8671	Basic Needs Centers	1,325,010	1,158,102	87 %
8672	Homeowners'Property Tax Relief	0	0	0 %
8673	Library Services Platform	11,743	0	0 %
8674	Raising Scholars Network	124,000	0	0 %
8675	LGBTQ+	119,412	119,412	100 %
8676	College & Career Access Pathways	1,006	0	0 %
8678	Economic & Workforce Development	209,892	69,964	33 %
8679	Learning-Aligned Employment Program	461,995	461,995	100 %
8681	State Lottery Proceeds - Reg	1,961,871	1,689,660	86 %
8682	State Lottery Proceeds-Prop 20	1,608,994	438,049	27 %
8685	Mandated Cost Reimbursement	269,532	364,834	135 %
8687	Puente Program	20,928	20,928	100 %
8688	Retention and Enrollment Outreach	2,174,692	1,831,963	84 %
8690	Other State Revenues	0	4,483	0 %
8691	Adjunct Faculty Parity	248,315	192,600	78 %
8692	Adjunct Office Hours	49,185	8,412	17 %
8693	Adjunct Health Costs	1,337	156	12 %

TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
State Revenues				
8697	Culturally Competent Faculty PD	50,434	50,434	100 %
	State Revenues	**125,237,016**	**105,169,971**	**84 %**
Local Revenue				
8809	Kaiser Sim Collaboration	0	1,817	0 %
8811	Tax Allocation, Secured Roll	7,155,370	4,705,750	66 %
8812	Tax Allocation, Supp. Roll	215,089	123,789	58 %
8813	Tax Allocation, Unsecured Roll	270,477	112,840	42 %
8816	Prior Years Taxes	214,336	426,409	199 %
8818	Penalty&Interest, Delinq Taxes	47,962	39,583	83 %
8819	Community Redev. Fd AB1290	535,800	635,513	119 %
8832	SOAR/Other Fee Waivers Contra Acct	-314,023	-408,306	130 %
8834	EW COVID-19 Contra Acct	0	0	0 %
8839	Final Student Writeoff Contra	-161,604	-8,075	5 %
8851	CSUB Facilities Rental	10,000	0	0 %
8860	Interest and Investment Income	355,430	1,073,583	302 %
8861	Unallocated Interest	-157,048	0	0 %
8862	Youth Apprenticeship Program	62,151	62,151	100 %
8868	Enroll Fee -Bachelor AirFrame Manu	52,920	74,340	140 %
8872	Community Service Classes	9,450	5,886	62 %
8873	BOGG Waiver Contra Account	-7,000,785	-7,468,790	107 %
8874	Enrollment	9,428,436	10,306,009	109 %
8876	Health Services	1,735,178	2,258,243	130 %
8877	Instructional/Lab Fees	32,282	44,871	139 %
8879	Transcript Charges	471	331	70 %
8880	Nonresident Tuition	381,860	666,614	175 %

TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Local Revenue				
8881	Parking Services-Public Transp	265,000	191,407	72 %
8887	Audit Refunds/Chalenges	5,807	4,750	82 %
8889	Library Book Fines	350	185	53 %
8890	Other Local Revenues	17,932	1,869	10 %
8893	OTHER LOCAL REVENUE CONTRACTS	43,544	36,597	84 %
8896	OTHR LCL REVENUE/CASH IN BANK	-377	0	0 %
8898	Events Local Revenue	22,825	11,465	50 %
	Local Revenue	**13,228,833**	**12,898,831**	**98 %**
Other Financing Sources				
8980	Incoming Transfers	8,575,749	8,738,186	102 %
	Other Financing Sources	**8,575,749**	**8,738,186**	**102 %**
	Grand Total	**175,070,048**	**140,402,834**	**80 %**

TOTAL GENERAL FUND

Salaries and Benefits		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Academic Salaries				
110	Regular Teaching	16,488,598	11,216,988	68 %
120	Regular Non Teaching	6,798,145	4,365,858	64 %
130	Adjunct, Teaching	11,251,261	7,231,703	64 %
140	Other Non Teaching	1,684,117	1,526,804	91 %
	Academic Salaries	**36,222,120**	**24,341,353**	**67 %**
Classified and Non Academic Sal				
210	NonInstruct Salaries Regular Status	21,555,477	12,137,974	56 %
220	Instructional Aides	1,256,688	769,425	61 %
230	Non Instructional Salaries Other	2,915,045	1,975,039	68 %
240	Hourly, Inst Aid	82,532	67,306	82 %
	Classified and Non Academic Sal	**25,809,742**	**14,949,744**	**58 %**
Employee Benefits				
310	State Teachers' Retirement System	6,014,402	3,787,435	63 %
320	Public Employees Retiremnt Sys	5,919,804	3,456,979	58 %
330	Medicare/OASDI	2,382,058	1,477,955	62 %
340	Health and Welfare	9,002,420	5,100,577	57 %
350	State Unemployment Insurance	312,317	204,758	66 %
360	Workers Comp	973,523	544,797	56 %
	Employee Benefits	**24,604,525**	**14,572,501**	**59 %**
	Salaries and Benefits	**86,636,387**	**53,863,598**	**62 %**

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Supplies & Materials				
410	Textbooks	74,633	30,717	41 %
430	Instructional Supplies & Materials	7,969,477	1,945,410	24 %
440	Software	800	0	0 %

TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Supplies & Materials				
450	Non-Instructional Supplies	12,616,159	2,017,547	16 %
460	Gasoline	130,495	50,266	39 %
	Supplies & Materials	**20,791,564**	**4,043,940**	**19 %**
Other Operating Exp. & Services				
510	Contract/Consulting	8,894,925	2,586,443	29 %
520	Travel & Conference	1,591,215	530,671	33 %
530	Dues and Memberships	3,880,221	2,550,952	66 %
540	Insurances	867,239	846,876	98 %
550	Utilites	3,182,046	2,541,943	80 %
560	Rentals & Repairs	1,722,120	779,446	45 %
570	Legal, Audit, Elections	1,158,401	401,129	35 %
580	Other Services, Misc	3,991,916	2,453,509	61 %
	Other Operating Exp. & Services	**25,288,082**	**12,690,968**	**50 %**
Capital Outlay				
610	Sites and Improvement of Sites	145,770	0	0 %
620	Bldg. & Improvement of Bldg	2,424,839	521,589	22 %
630	Books & Media	510,087	266,103	52 %
640	Equipment	3,329,077	848,379	25 %
642	Equipment Replacement	2,349,940	49,736	2 %
	Capital Outlay	**8,759,713**	**1,685,807**	**19 %**
Other Other Outgoing				
730	Interfund Transfers-Out	537,222	439,825	82 %
740	Other Expenses	223,609	31,601	14 %
750	Student Financial Aid	568,930	9,225,866	1622 %
760	Other Std Aid & Payments	273,101	208,176	76 %
790	Reserve for Contingencies	20,235,501	0	0 %

TOTAL GENERAL FUND

Operational Expenses	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Other Other Outgoing			
Other Other Outgoing	21,838,363	9,905,468	45%
Operational Expenses	76,677,722	28,326,182	37%
Grand Total	163,314,109	82,189,780	50%