



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	211	2%
8121	Federal College Work Study	733,934	440,506	60%
8122	FISAP Admin	359,902	358,816	100%
8135	Teacher Preparation Program-Fed	1,246,925	200,597	16%
8140	TANF - Federal (50%)	117,642	61,175	52%
8159	Pell Admin Allowance	179,852	180,457	100%
8160	Veteran's Administration	4,896	0	0%
8170	Vocation Technical Education	788,042	0	0%
8184	Title V Data Science	1,369,073	386,667	28%
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%
Federal Revenue		10,810,083	13,157,374	122%

State Revenues

8600	State Revenues	11,450,484	12,129,229	106%
8605	Financial Aid Technology	96,403	96,403	100%
8606	Mental Health Support	962,151	888,614	92%
8610	General Apportionments	74,834,411	55,739,543	74%
8611	Basic Skills	1,407,994	1,241,578	88%
8613	Full Time Faculty Hiring	1,481,893	1,126,239	76%
8615	Enrollment Fee Financial Asst.	170,899	129,883	76%



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<u>State Revenues</u>				
8616	Student Financial Aid Admin	722,604	561,572	78 %
8618	California College Promise	1,637,731	1,637,731	100 %
8622	Veterans Resource Cntr Ongoing	271,095	249,809	92 %
8623	Guided Pathways	395,106	395,106	100 %
8624	EOPS	2,079,354	1,771,685	85 %
8625	Care	698,381	614,504	88 %
8626	Disabled Student Progr Svcs	2,267,395	1,887,664	83 %
8627	Calworks	1,309,242	1,090,849	83 %
8628	SSSP	3,661,754	2,782,935	76 %
8630	Education Protection Acct EPA	18,394,178	11,513,704	63 %
8631	Dss/Calworks	236,390	193,176	82 %
8632	Strong Workforce Program-Local	3,211,899	2,816,270	88 %
8635	Nursing Grant	503,099	444,154	88 %
8637	Strong Workforce Program-Regional	1,836,121	969,376	53 %
8638	Student Equity	3,512,402	2,989,154	85 %
8641	Strong Workforce Program-Job Dev	347,412	222,412	64 %
8644	Quality Improvement STEP	7,000	7,000	100 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	3,563,240	4,050,124	114 %
8648	CalFresh Outreach	3,530	3,530	100 %
8655	Instructional Block Grant Revenue	60,655	60,655	100 %
8657	Staff Diversity	517,887	486,273	94 %
8662	Cal OES State - Supplied PPE	0	0	0 %
8663	Foster Parent Training Program	86,767	65,943	76 %
8666	Undocumented Resources Liasons	177,597	154,793	87 %
8668	CA Prison Incarcerated Students	20,000	13,871	69 %



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<u>State Revenues</u>				
8670	State Tax Subventions	34,282	13,527	39 %
8671	Basic Needs Centers	1,754,720	1,641,888	94 %
8673	Library Services Platform	11,743	11,743	100 %
8674	Rising Scholars Network	179,819	0	0 %
8675	LGBTQ+	339,182	316,516	93 %
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	1,704,368	79 %
8682	State Lottery Proceeds-Prop 20	1,936,005	1,326,717	69 %
8685	Mandated Cost Reimbursement	390,997	390,992	100 %
8687	Puente Program	265,115	325,115	123 %
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	190,049	76 %
8692	Adjunct Office Hours	114,178	24,362	21 %
8693	Adjunct Health Costs	38,128	7,762	20 %
8697	Culturally Competent Faculty PD	50,434	50,434	100 %
State Revenues		147,534,555	113,666,955	77 %
<u>Local Revenue</u>				
8808	Foundation For CCC Grants	0	10,417	0 %
8811	Tax Allocation, Secured Roll	8,902,675	5,315,192	60 %
8812	Tax Allocation, Supp. Roll	153,131	90,170	59 %
8813	Tax Allocation, Unsecured Roll	240,167	266,573	111 %
8816	Prior Years Taxes	61,891	289,872	468 %
8818	Penalty&Interest, Delinq Taxes	87,858	75,974	86 %



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<u>Local Revenue</u>				
8819	Community Redev. Fd AB1290	1,003,406	401,605	40 %
8832	SOAR/Other Fee Waivers Contra Acct	-630,833	-729,633	116 %
8839	Final Student Writeoff Contra	-5,970	-8,373	140 %
8851	CSUB Facilities Rental	10,000	0	0 %
8860	Interest and Investment Income	2,400,000	2,920,741	122 %
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	106,932	126 %
8872	Community Service Classes	0	11,034	0 %
8873	BOGG Waiver Contra Account	-9,522,127	-10,132,466	106 %
8874	Enrollment	12,815,692	13,796,332	108 %
8876	Health Services	2,710,227	2,440,368	90 %
8877	Instructional/Lab Fees	40,082	46,124	115 %
8879	Transcript Charges	45	1	2 %
8880	Nonresident Tuition	1,212,893	1,039,279	86 %
8881	Parking Services-Public Transp	265,000	204,892	77 %
8887	Audit Refunds/Challenges	4,633	2,339	50 %
8889	Library Book Fines	208	0	0 %
8890	Other Local Revenues	686,346	106,871	16 %
8893	OTHER LOCAL REVENUE CONTRACTS	49,178	54,883	112 %
8898	Events Local Revenue	46,045	20,265	44 %
8899	Internal Parking Permit Reimb.	0	4,648	0 %
Local Revenue		20,671,265	16,447,622	80 %



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Other Financing Sources</u>				
8981	Interfund Xfers - In	293,953	0	0%
Other Financing Sources		293,953	0	0%
Grand Total		179,309,856	143,271,951	80%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	19,877,153	14,214,044	72 %
120	Regular Non Teaching	7,058,369	5,126,765	73 %
130	Adjunct, Teaching	17,097,320	13,014,275	76 %
140	Other Non Teaching	3,082,031	2,494,631	81 %
Academic Salaries		47,114,873	34,849,715	74 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	24,667,081	15,067,205	61 %
220	Instructional Aides	1,469,505	910,761	62 %
230	Non Instructional Salaries Other	4,801,380	2,579,938	54 %
240	Hourly, Inst Aid	265,429	201,623	76 %
Classified and Non Academic Sal		31,203,395	18,759,527	60 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	10,833,807	5,079,743	47 %
320	Public Employees Retirement Sys	7,726,680	4,608,550	60 %
330	Medicare/OASDI	3,019,310	1,940,062	64 %
340	Health and Welfare	10,238,307	6,492,332	63 %
350	State Unemployment Insurance	59,069	41,880	71 %
360	Workers Comp	1,096,704	707,764	65 %
390	Other Benefits	10,000	16,500	165 %
Employee Benefits		32,983,877	18,886,831	57 %
Salaries and Benefits		111,302,146	72,496,074	65 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	60,000	20,822	35 %
430	Instructional Supplies & Materials	4,283,034	1,585,943	37 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	6,005,276	1,083,230	18 %
460	Gasoline	49,659	26,323	53 %
470	Food Supplies	298,727	67,500	23 %
	Supplies & Materials	10,696,695	2,783,819	26 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	9,252,972	2,941,459	32 %
520	Travel & Conference	2,058,826	604,305	29 %
530	Dues and Memberships	4,651,978	2,814,763	61 %
540	Insurances	1,296,618	1,174,212	91 %
550	Utilites	4,688,129	2,498,629	53 %
560	Rentals & Repairs	2,638,331	1,512,127	57 %
570	Legal, Audit, Elections	2,006,579	960,224	48 %
580	Other Services, Misc	5,043,014	3,129,494	62 %
	Other Operating Exp. & Services	31,636,447	15,635,213	49 %
	Operational Expenses	42,333,142	18,419,033	44 %
Salaries and Benefits				
<u>PERB Interest</u>				
		0	553,437	0 %
	PERB Interest	0	553,437	0 %
	Salaries and Benefits	0	553,437	0 %
Operational Expenses				
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	74,422	50,794	68 %
620	Bldg. & Improvement of Bldg	946,717	758,186	80 %
630	Books & Media	369,105	244,821	66 %


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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
Capital Outlay				
640	Equipment	2,903,493	865,433	30 %
642	Equipment Replacement	17,717	0	0 %
	Capital Outlay	4,311,454	1,919,234	45 %
Other Other Outgoing				
730	Interfund Transfers-Out	889,739	487,113	55 %
740	Other Expenses	235,390	0	0 %
750	Student Financial Aid	1,305,379	1,026,842	79 %
760	Other Std Aid & Payments	1,408,901	910,729	65 %
790	Reserve for Contingencies	13,406,027	0	0 %
	Other Other Outgoing	17,245,436	2,424,684	14 %
	Operational Expenses	21,556,890	4,343,918	20 %
	Grand Total	175,192,177	95,812,460	55 %