



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8100	Federal Revenue	0	0	0%
8121	Federal College Work Study	314,826	7,200	2%
8122	FISAP Admin	42,248	78,909	187%
8123	CARES Act MSI	156,954	0	0%
8140	TANF - Federal (50%)	78,535	0	0%
8151	CARES Act	6,992,011	5,526,407	79%
8159	Pell Admin Allowance	62,050	46,275	75%
8160	Veteran's Administration	2,775	0	0%
8170	Vocation Technical	591,497	0	0%
8171	CAREER TECH	46,195	0	0%
8182	Title V Cooperative	973,295	327,481	34%
8183	Air Force Research	644,955	644,955	100%
8192	COVID-19 Response Block	196,681	196,682	100%
8193	Foster Parent Training	41,513	0	0%
8194	Child Developmt Training	13,500	0	0%
8201	Title V Hsi Grant	1,024,452	133,000	13%
8203	Trio Grant	293,537	76,567	26%
8260	Interest Income - Fed	0	110	0%
8290	Misc Federal Income	24,465	0	0%
Federal Revenue		11,499,488	7,037,585	61%

Teacher Preparation Program-Fed

		599,999	0	0%
Teacher Preparation Program-Fed		599,999	0	0%



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8600	State Revenues	30,261	0	0%
8602	Hunger Free Campus	77,241	0	0%
8603	Campus Safety & Sexual	0	0	0%
8604	California Campus Catalyst	154,940	50,000	32%
8605	Financial Aid Technology	184,156	176,346	96%
8606	Mental Health Support	33,349	0	0%
8607	Teacher Preparation	8,500	9,000	106%
8610	General Apportionments	49,791,540	40,529,877	81%
8611	Basic Skills	1,054,073	56,907	5%
8612	Calif Apprenticeship	200,000	0	0%
8613	Full Time Faculty Hiring	0	399,958	0%
8615	Enrollment Fee Financial	195,751	166,035	85%
8616	Student Financial Aid	588,051	498,786	85%
8618	California College Promise	1,087,453	433,088	40%
8622	Veterans Resource Cntr	114,803	17,699	15%
8623	Guided Pathways	1,552,275	92,614	6%
8624	EOPS	1,013,798	814,201	80%
8625	Care	313,831	229,170	73%
8626	Disabled Student Progr	998,152	822,995	82%
8627	Calworks	1,225,715	842,204	69%
8628	SSSP	4,383,324	300,594	7%
8630	Education Protection Acct	10,923,186	3,493,849	32%
8631	Dss/Calworks	211,500	71,267	34%
8632	Strong Workforce Program-	3,728,239	1,380,419	37%
8633	Career Tech-Pathways	0	0	0%
8635	Nursing Grant	282,947	130,197	46%



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<u>State Revenues</u>				
8637	Strong Workforce Program-	1,288,491	0	0%
8638	Student Equity	2,782,557	178,977	6%
8640	TANF - State (50%)	78,535	0	0%
8641	Strong Workforce Program-	346,234	0	0%
8644	Quality Improvement STEP	7,000	6,000	86%
8646	Classified Professional	50,763	0	0%
8647	Rapid Rehousing Fund	1,392,000	364,000	26%
8655	Instructional Block Grant	323,268	323,268	100%
8657	Staff Diversity	150,000	26,000	17%
8660	Interest	204,056	47,218	23%
8661	Unallocated Interest	0	305,142	0%
8662	Cal OES State - Supplied	0	5,004	0%
8663	Foster Parent Training	65,617	34,121	52%
8668	CA Prison Incarcerated	0	0	0%
8670	State Tax Subventions	31,105	4,352	14%
8681	State Lottery Proceeds -	1,779,695	609,559	34%
8682	State Lottery Proceeds-	1,091,548	900,453	82%
8685	Mandated Cost	324,468	327,080	101%
8691	Adjunct Faculty Parity	265,130	199,683	75%
8693	Adjunct Health Costs	0	0	0%
8694	COVID-19 Response Block	660,723	660,723	100%
State Revenues		88,994,275	54,506,785	61%

Local Revenue

8811	Tax Allocation, Secured	6,333,333	3,092,559	49%
8812	Tax Allocation, Supp. Roll	144,702	47,916	33%



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8813	Tax Allocation, Unsecured	293,780	220,697	75 %
8816	Prior Years Taxes	102,870	127	0 %
8818	Penalty&Interest, Delinq	53,301	0	0 %
8819	Community Redev. Fd	485,452	0	0 %
8832	SOAR/Other Fee Waivers	0	-259,891	0 %
8833	Instr Contracts, Yosemite	0	0	0 %
8834	EW COVID-19 Contra Acct	0	0	0 %
8835	COVID-19 Fee Waiver	0	0	0 %
8836	Instr Contracts, C&Ce	0	0	0 %
8838	Stu Bad Debt Writeoff	0	0	0 %
8839	Final Student Writeoff	0	-1,199	0 %
8850	Avc Facilities Rental	10,000	0	0 %
8851	CSUB Facilities Rental	10,000	0	0 %
8860	Interest and Investment	100,000	0	0 %
8868	Enroll Fee -Bachelor	50,000	65,016	130 %
8872	Community Service Classes	105,240	3,529	3 %
8873	BOGG Waiver Contra	0	-7,512,297	0 %
8874	Enrollment	2,514,718	10,196,210	405 %
8876	Health Services	1,404,866	505,498	36 %
8877	Instructional/Lab Fees	44,849	33,223	74 %
8879	Transcript Charges	901	156	17 %
8880	Nonresident Tuition	551,619	557,490	101 %
8881	Parking Services-Public	0	1,537	0 %
8885	Other Student Fees-	0	0	0 %
8887	Audit Refunds/Challenges	11,209	2,090	19 %
8889	Library Book Fines	3,603	297	8 %


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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8890	Other Local Revenues	21,569	13,566	63 %
8893	OTHER LOCAL REVENUE	41,552	21,578	52 %
8894	Royalty Revenue	0	0	0 %
8896	OTHR LCL	0	-10,167	0 %
8898	Events Local Revenue	30,941	0	0 %
Local Revenue		12,314,504	6,977,933	57 %
<u>Other Financing Sources</u>				
8981	Interfund Xfers - In	0	0	0 %
Other Financing Sources		0	0	0 %
Grand Total		113,408,266	68,522,303	60 %



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	16,225,933	7,429,661	46 %
120	Regular Non Teaching	5,689,018	2,683,411	47 %
130	Adjunct, Teaching	13,994,403	4,831,233	35 %
140	Other Non Teaching	919,860	797,661	87 %
Academic Salaries		36,829,214	15,741,966	43 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	18,303,356	8,413,474	46 %
220	Instructional Aides	1,183,603	494,544	42 %
230	Non Instructional Salaries	3,088,348	744,266	24 %
240	Hourly, Inst Aid	364,926	21,225	6 %
Classified and Non Academic Sal		22,940,233	9,673,510	42 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	4,938,130	2,128,659	43 %
320	Public Employees	4,103,066	1,872,774	46 %
330	Medicare/OASDI	2,011,939	975,295	48 %
340	Health and Welfare	7,260,244	3,110,757	43 %
350	State Unemployment	58,952	14,090	24 %
360	Workers Comp	881,727	372,072	42 %
Employee Benefits		19,254,058	8,473,647	44 %
Salaries and Benefits		79,023,505	33,889,122	43 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	48,050	6,000	12 %
420	Books & Oth Reference	0	75	0 %
430	Instructional Supplies &	2,922,648	446,941	15 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
440	Software	1,050	0	0 %
450	Non-Instructional Supplies	2,593,958	440,971	17 %
460	Gasoline	43,071	11,385	26 %
Supplies & Materials		5,608,777	905,372	16 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,965,863	624,346	21 %
520	Travel & Conference	853,615	19,399	2 %
530	Dues and Memberships	2,236,446	1,488,726	67 %
540	Insurances	795,240	740,204	93 %
550	Utilites	2,216,644	900,640	41 %
560	Rentals & Repairs	1,939,806	520,786	27 %
570	Legal, Audit, Elections	515,503	167,117	32 %
580	Other Services, Misc	3,585,659	1,029,200	29 %
Other Operating Exp. & Services		15,108,776	5,490,417	36 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	30,000	563	2 %
620	Bldg. & Improvement of	1,525,451	764,606	50 %
630	Books & Media	201,731	92,012	46 %
640	Equipment	3,796,144	1,841,010	48 %
642	Equipment Replacement	0	0	0 %
Capital Outlay		5,553,326	2,698,191	49 %
<u>Other Other Outgoing</u>				
700	Other Other Outgoing	2,660	0	0 %
730	Interfund Transfers-Out	591,087	387,113	65 %
740	Other Expenses	55,401	-104,355	-188 %
750	Student Financial Aid	4,622,693	4,552,429	98 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Other Other Outgoing</u>				
760	Other Std Aid & Payments	183,366	63,328	35 %
790	Reserve for Contingencies	11,280,141	0	0 %
	Other Other Outgoing	16,735,348	4,898,515	29 %
	Operational Expenses	43,006,226	13,992,494	33 %
	Grand Total	122,029,731	47,881,617	39 %