



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8116	NSF Bees Sub-award	0	0	0%
8121	Federal College Work Study	216,339	177,669	82%
8122	FISAP Admin	129,738	129,738	100%
8124	CRRSAA-HEERF II - MSI	0	0	0%
8125	ARP HEERF 111	37,959,098	18,845,850	50%
8127	ARP HEERF III - MSI	1,942,900	1,356,757	70%
8135	Teacher Preparation Program-Fed	596,880	98,100	16%
8140	TANF - Federal (50%)	78,000	2,548	3%
8148	CRRSAA - HEERF II	10,771,308	3,943,456	37%
8151	CARES Act	0	368	0%
8159	Pell Admin Allowance	18,575	71,721	386%
8160	Veteran's Administration	3,712	2,752	74%
8170	Vocation Technical Education	643,474	0	0%
8171	CAREER TECH	0	0	0%
8182	Title V Cooperative	1,133,682	635,600	56%
8183	Air Force Research Laboratory	277,352	277,352	100%
8193	Foster Parent Training Program-Fed	46,210	27,726	60%
8201	Title V Hsi Grant	599,938	347,759	58%
8203	Trio Grant	294,725	163,100	55%
8260	Interest Income - Fed	0	165	0%
8290	Misc Federal Income	29,751	0	0%
Federal Revenue		54,741,682	26,080,661	48%

State Revenues

8600	State Revenues	15,402	0	0%
8602	Hunger Free Campus	27,918	51,539	185%



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8604	California Campus Catalyst Fund	1,205	1,205	100 %
8605	Financial Aid Technology	203,174	190,860	94 %
8606	Mental Health Support	365,766	286,100	78 %
8607	Teacher Preparation Program	3,563	3,563	100 %
8610	General Apportionments	55,534,350	44,897,391	81 %
8611	Basic Skills	1,247,315	1,341,286	108 %
8612	Calif Apprenticeship Initiative	500,000	0	0 %
8613	Full Time Faculty Hiring	1,441,842	1,126,239	78 %
8615	Enrollment Fee Financial Asst.	195,796	148,805	76 %
8616	Student Financial Aid Admin	591,596	449,613	76 %
8618	California College Promise	866,967	876,236	101 %
8622	Veterans Resource Cntr Ongoing	204,109	281,455	138 %
8623	Guided Pathways	1,150,473	1,285,831	112 %
8624	EOPS	977,590	915,008	94 %
8625	Care	254,897	249,829	98 %
8626	Disabled Student Progr Svcs	1,010,620	769,774	76 %
8627	Calworks	1,341,605	1,098,595	82 %
8628	SSSP	4,194,373	3,390,293	81 %
8630	Education Protection Acct EPA	14,477,770	10,486,947	72 %
8631	Dss/Calworks	189,070	105,563	56 %
8632	Strong Workforce Program-Local	3,854,239	3,675,123	95 %
8635	Nursing Grant	279,245	242,405	87 %
8637	Strong Workforce Program-Regional	1,911,120	1,132,730	59 %
8638	Student Equity	3,861,133	3,709,430	96 %
8640	TANF - State (50%)	78,000	2,548	3 %
8641	Strong Workforce Program-Job Dev	346,187	273,750	79 %



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8644	Quality Improvement STEP	8,984	8,954	100 %
8646	Classified Professional Development	50,763	50,763	100 %
8647	Rapid Rehousing Fund	1,390,273	1,824,349	131 %
8648	CalFresh Outreach	43,966	43,966	100 %
8655	Instructional Block Grant Revenue	220,712	1,093,293	495 %
8657	Staff Diversity	133,969	342,302	256 %
8662	Cal OES State - Supplied PPE	169,009	182,183	108 %
8663	Foster Parent Training Program	71,750	54,530	76 %
8666	Undocumented Resources Liasons	162,219	136,339	84 %
8668	CA Prison Incarcerated Students	0	0	0 %
8670	State Tax Subventions	29,011	15,628	54 %
8671	Basic Needs Centers	629,556	478,463	76 %
8673	Library Services Platform	0	8,925	0 %
8681	State Lottery Proceeds - Reg	1,819,703	1,313,438	72 %
8682	State Lottery Proceeds-Prop 20	2,005,327	1,713,667	85 %
8685	Mandated Cost Reimbursement	339,412	339,230	100 %
8687	Puente Program	39,705	39,705	100 %
8688	Retention and Enrollment Outreach	1,145,329	1,145,329	100 %
8691	Adjunct Faculty Parity	235,419	190,974	81 %
8692	Adjunct Office Hours	40,500	0	0 %
8693	Adjunct Health Costs	1,265	0	0 %
8694	COVID-19 Response Block Grant-State	648,975	648,975	100 %
8697	Culturally Competent Faculty PD	0	38,330	0 %
8699	Other Local Revenue	34,690	34,690	100 %
State Revenues		104,345,860	86,696,152	83 %



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8811	Tax Allocation, Secured Roll	7,634,898	4,282,594	56 %
8812	Tax Allocation, Supp. Roll	140,231	131,548	94 %
8813	Tax Allocation, Unsecured Roll	241,816	270,247	112 %
8816	Prior Years Taxes	-10,786	202,709	-1879 %
8818	Penalty&Interest, Delinq Taxes	45,987	26,246	57 %
8819	Community Redev. Fd AB1290	651,326	200,347	31 %
8832	SOAR/Other Fee Waivers Contra Acct	-292,355	-302,970	104 %
8834	EW COVID-19 Contra Acct	0	-39	0 %
8839	Final Student Writeoff Contra	-139,059	-2,044	1 %
8851	CSUB Facilities Rental	10,000	0	0 %
8860	Interest and Investment Income	182,693	161,814	89 %
8861	Unallocated Interest	0	0	0 %
8862	Youth Apprenticeship Program	0	62,151	0 %
8868	Enroll Fee -Bachelor AirFrame Manu	75,096	52,920	70 %
8872	Community Service Classes	9,450	15,361	163 %
8873	BOGG Waiver Contra Account	-7,881,678	-6,980,557	89 %
8874	Enrollment	10,737,308	9,437,498	88 %
8876	Health Services	850,601	1,758,997	207 %
8877	Instructional/Lab Fees	32,572	32,282	99 %
8879	Transcript Charges	301	340	113 %
8880	Nonresident Tuition	510,490	387,370	76 %
8881	Parking Services-Public Transp	150,000	0	0 %
8887	Audit Refunds/Challenges	4,205	5,777	137 %
8889	Library Book Fines	651	0	0 %
8890	Other Local Revenues	17,932	2,988	17 %
8893	OTHER LOCAL REVENUE CONTRACTS	45,405	32,129	71 %


TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8896	OTHR LCL REVENUE/CASH IN BANK	75	-10,927	-%
8898	Events Local Revenue	11,929	20,725	174 %
Local Revenue		13,029,087	9,787,506	75 %
<u>Other Financing Sources</u>				
8980	Incoming Transfers	0	328,022	0 %
Other Financing Sources		0	328,022	0 %
Grand Total		172,116,629	122,892,341	71 %



TOTAL GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	14,484,654	10,898,892	75 %
120	Regular Non Teaching	5,477,238	4,284,251	78 %
130	Adjunct, Teaching	13,053,434	7,496,486	57 %
140	Other Non Teaching	954,429	1,308,710	137 %
Academic Salaries		33,969,755	23,988,340	71 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries Regular Status	19,103,237	12,312,609	64 %
220	Instructional Aides	1,180,095	814,647	69 %
230	Non Instructional Salaries Other	2,397,544	1,705,091	71 %
240	Hourly, Inst Aid	289,446	55,858	19 %
Classified and Non Academic Sal		22,970,322	14,888,205	65 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement System	5,196,016	3,406,864	66 %
320	Public Employees Retirement Sys	4,436,821	3,139,660	71 %
330	Medicare/OASDI	2,325,799	1,482,829	64 %
340	Health and Welfare	7,364,577	5,297,578	72 %
350	State Unemployment Insurance	317,876	198,722	63 %
360	Workers Comp	991,170	558,996	56 %
Employee Benefits		20,632,260	14,084,648	68 %
Salaries and Benefits		77,572,337	52,961,192	68 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	46,300	12,514	27 %
430	Instructional Supplies & Materials	7,125,706	2,409,361	34 %
440	Software	20,228	965	5 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
450	Non-Instructional Supplies	3,897,352	1,715,016	44 %
460	Gasoline	50,017	39,054	78 %
Supplies & Materials		11,139,603	4,176,910	37 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	5,713,628	2,304,543	40 %
520	Travel & Conference	1,107,856	150,280	14 %
530	Dues and Memberships	4,293,876	2,697,558	63 %
540	Insurances	872,945	801,293	92 %
550	Utilites	2,475,970	824,971	33 %
560	Rentals & Repairs	2,368,461	1,075,771	45 %
570	Legal, Audit, Elections	1,067,092	352,247	33 %
580	Other Services, Misc	4,213,021	2,362,389	56 %
Other Operating Exp. & Services		22,112,849	10,569,053	48 %
<u>Capital Outlay</u>				
610	Sites and Improvement of Sites	488,251	35,211	7 %
620	Bldg. & Improvement of Bldg	953,812	66,548	7 %
630	Books & Media	456,373	188,111	41 %
640	Equipment	3,931,256	673,544	17 %
642	Equipment Replacement	207,512	91,097	44 %
Capital Outlay		6,037,204	1,054,511	17 %
<u>Other Other Outgoing</u>				
730	Interfund Transfers-Out	3,480,480	6,764,097	194 %
740	Other Expenses	2,160,441	6,295	0 %
750	Student Financial Aid	19,685,790	19,494,975	99 %
760	Other Std Aid & Payments	225,708	151,626	67 %
790	Reserve for Contingencies	31,068,879	0	0 %



TOTAL GENERAL FUND

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses			
<u>Other Other Outgoing</u>			
Other Other Outgoing	56,621,297	26,416,993	47 %
Operational Expenses	95,910,954	42,217,467	44 %
Grand Total	173,483,291	95,178,660	55 %