



TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Federal Revenue</u>				
8100	Federal Revenue	0	0	0%
8120	Higher Education Act	0	0	0%
8121	Federal College Work Study	314,826	160,608	51%
8122	FISAP Admin	42,248	85,905	203%
8123	CARES Act MSI	156,954	151,466	97%
8124	CRRSAA-HEERF II - MSI	0	0	0%
8140	TANF - Federal (50%)	78,535	2,548	3%
8148	CRRSAA - HEERF II	0	0	0%
8151	CARES Act	6,992,011	5,581,321	80%
8159	Pell Admin Allowance	62,050	71,040	114%
8160	Veteran's Administration	2,775	3,712	134%
8170	Vocation Technical	591,497	0	0%
8171	CAREER TECH	46,195	0	0%
8182	Title V Cooperative	973,295	512,600	53%
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	214,500	21%
8203	Trio Grant	293,537	114,967	39%
8260	Interest Income - Fed	0	114	0%
8290	Misc Federal Income	24,465	0	0%
Federal Revenue		11,499,488	7,740,416	67%
<u>Teacher Preparation Program-Fed</u>				
		599,999	12,600	2%



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<u>Teacher Preparation Program-Fed</u>				
	Teacher Preparation Program-Fed	599,999	12,600	2%
<u>State Revenues</u>				
8600	State Revenues	37,605	0	0%
8602	Hunger Free Campus	77,241	25,702	33%
8603	Campus Safety & Sexual	0	0	0%
8604	California Campus Catalyst	154,940	129,940	84%
8605	Financial Aid Technology	184,156	184,156	100%
8606	Mental Health Support	33,349	0	0%
8607	Teacher Preparation	8,500	9,000	106%
8610	General Apportionments	49,791,540	46,283,710	93%
8611	Basic Skills	1,054,073	224,256	21%
8612	Calif Apprenticeship	200,000	0	0%
8613	Full Time Faculty Hiring	0	471,536	0%
8615	Enrollment Fee Financial	195,751	195,751	100%
8616	Student Financial Aid	588,051	588,051	100%
8618	California College Promise	1,087,453	914,469	84%
8622	Veterans Resource Cntr	114,803	74,829	65%
8623	Guided Pathways	1,552,275	401,056	26%
8624	EOPS	1,029,815	1,033,815	100%
8625	Care	290,470	287,810	99%
8626	Disabled Student Progr	998,152	982,232	98%
8627	Calworks	1,225,715	1,229,180	100%
8628	SSSP	4,383,324	1,394,360	32%
8630	Education Protection Acct	10,923,186	6,473,821	59%
8631	Dss/Calworks	211,500	142,534	67%



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<u>State Revenues</u>				
8632	Strong Workforce Program-	3,728,239	3,050,406	82 %
8633	Career Tech-Pathways	0	0	0 %
8635	Nursing Grant	282,947	251,116	89 %
8637	Strong Workforce Program-	1,288,491	43,493	3 %
8638	Student Equity	2,782,557	486,047	17 %
8640	TANF - State (50%)	78,535	2,548	3 %
8641	Strong Workforce Program-	346,234	84,912	25 %
8644	Quality Improvement STEP	7,000	6,000	86 %
8646	Classified Professional	50,763	0	0 %
8647	Rapid Rehousing Fund	1,392,000	738,469	53 %
8648	CalFresh Outreach	0	43,966	0 %
8655	Instructional Block Grant	323,268	323,268	100 %
8657	Staff Diversity	150,000	56,266	38 %
8660	Interest	204,056	185,866	91 %
8661	Unallocated Interest	0	0	0 %
8662	Cal OES State - Supplied	0	8,072	0 %
8663	Foster Parent Training	65,617	49,869	76 %
8666	Undocumented Resources	0	54,386	0 %
8668	CA Prison Incarcerated	0	28,829	0 %
8670	State Tax Subventions	31,105	14,506	47 %
8681	State Lottery Proceeds -	1,779,695	1,130,344	64 %
8682	State Lottery Proceeds-	1,091,548	929,534	85 %
8685	Mandated Cost	324,468	327,080	101 %
8687	Puente Program	0	30,000	0 %
8688	Retention and Enrollment	0	160,003	0 %
8691	Adjunct Faculty Parity	265,130	235,983	89 %



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8692	Adjunct Office Hours	0	8,685	0%
8693	Adjunct Health Costs	0	72	0%
8694	COVID-19 Response Block	660,723	660,723	100%
State Revenues		88,994,275	69,956,648	79%
<u>Local Revenue</u>				
8811	Tax Allocation, Secured	6,333,333	4,142,596	65%
8812	Tax Allocation, Supp. Roll	144,702	76,962	53%
8813	Tax Allocation, Unsecured	293,780	241,196	82%
8816	Prior Years Taxes	102,870	-9,495	-9%
8818	Penalty&Interest, Delinq	53,301	29,221	55%
8819	Community Redev. Fd	485,452	292,484	60%
8832	SOAR/Other Fee Waivers	0	-290,403	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	613	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	75,096	150%
8872	Community Service Classes	105,240	8,260	8%
8873	BOGG Waiver Contra	0	-7,856,780	0%
8874	Enrollment	2,514,718	10,646,481	423%



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8876	Health Services	1,404,866	825,303	59 %
8877	Instructional/Lab Fees	44,849	31,480	70 %
8879	Transcript Charges	901	252	28 %
8880	Nonresident Tuition	551,619	531,515	96 %
8881	Parking Services-Public	0	1,537	0 %
8885	Other Student Fees-	0	0	0 %
8887	Audit Refunds/Challenges	11,209	3,035	27 %
8889	Library Book Fines	3,603	596	17 %
8890	Other Local Revenues	21,569	14,937	69 %
8893	OTHER LOCAL REVENUE	41,552	34,595	83 %
8894	Royalty Revenue	0	0	0 %
8896	OTHR LCL	0	-10,512	0 %
8898	Events Local Revenue	30,941	0	0 %
Local Revenue		12,314,504	8,788,968	71 %
<u>Other Financing Sources</u>				
8981	Interfund Xfers - In	0	0	0 %
Other Financing Sources		0	0	0 %
Grand Total		113,408,266	86,498,631	76 %



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Salaries and Benefits		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Academic Salaries</u>				
110	Regular Teaching	16,225,933	11,071,583	68 %
120	Regular Non Teaching	5,707,018	4,088,235	72 %
130	Adjunct, Teaching	13,566,948	7,521,951	55 %
140	Other Non Teaching	924,860	1,304,630	141 %
Academic Salaries		36,424,759	23,986,399	66 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	18,317,515	12,883,915	70 %
220	Instructional Aides	1,183,603	763,964	65 %
230	Non Instructional Salaries	2,815,015	1,185,335	42 %
240	Hourly, Inst Aid	364,926	32,253	9 %
Classified and Non Academic Sal		22,681,059	14,865,467	66 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	4,894,980	3,190,790	65 %
320	Public Employees	4,103,066	2,872,536	70 %
330	Medicare/OASDI	1,997,615	1,504,330	75 %
340	Health and Welfare	7,229,356	5,283,863	73 %
350	State Unemployment	58,771	20,778	35 %
360	Workers Comp	890,833	572,165	64 %
Employee Benefits		19,174,621	13,444,463	70 %
<u>FFCRA - COVID19 Paid Leave</u>				
		0	138,031	0 %
FFCRA - COVID19 Paid Leave		0	138,031	0 %
Salaries and Benefits		78,280,439	52,434,359	67 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
410	Textbooks	58,050	13,977	24 %
420	Books & Oth Reference	0	75	0 %
430	Instructional Supplies &	3,091,314	760,049	25 %
440	Software	1,050	270	26 %
450	Non-Instructional Supplies	2,909,024	771,653	27 %
460	Gasoline	41,571	17,090	41 %
Supplies & Materials		6,101,009	1,563,113	26 %
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	3,148,862	881,503	28 %
520	Travel & Conference	807,752	37,114	5 %
530	Dues and Memberships	2,540,371	1,667,561	66 %
540	Insurances	795,493	758,852	95 %
550	Utilites	2,253,392	1,344,359	60 %
560	Rentals & Repairs	1,934,699	665,582	34 %
570	Legal, Audit, Elections	539,603	224,574	42 %
580	Other Services, Misc	3,664,727	1,797,065	49 %
Other Operating Exp. & Services		15,684,897	7,376,609	47 %
<u>Capital Outlay</u>				
610	Sites and Improvement of	1	563	66227 %
620	Bldg. & Improvement of	1,521,264	921,058	61 %
630	Books & Media	195,731	119,652	61 %
640	Equipment	3,737,491	1,999,304	53 %
642	Equipment Replacement	0	0	0 %
Capital Outlay		5,454,486	3,040,576	56 %



TOTAL GENERAL FUND

Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<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	-163,728	-296 %
750	Student Financial Aid	4,853,160	4,722,591	97 %
760	Other Std Aid & Payments	246,207	144,422	59 %
790	Reserve for Contingencies	10,760,385	0	0 %
	Other Other Outgoing	16,508,900	5,090,398	31 %
	Operational Expenses	43,749,293	17,070,696	39 %
	Grand Total	122,029,731	69,505,055	57 %