



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	2,200	1%
8122	FISAP Admin	42,248	42,248	100%
8123	CARES Act MSI	156,954	0	0%
8140	TANF - Federal (50%)	78,535	0	0%
8151	CARES Act	6,992,011	1,414,606	20%
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	47,100	5%
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	42,000	4%
8203	Trio Grant	275,906	27,900	10%
8260	Interest Income - Fed	0	0	0%
8290	Misc Federal Income	24,465	0	0%
Federal Revenue		11,481,857	2,463,966	21%

State Revenues

8600	State Revenues	0	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%



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<u>State Revenues</u>				
8605	Financial Aid Technology	184,156	152,686	83 %
8606	Mental Health Support	33,349	0	0 %
8607	Teacher Preparation	8,500	0	0 %
8610	General Apportionments	49,791,540	23,499,549	47 %
8611	Basic Skills	1,054,073	56,907	5 %
8612	Calif Apprenticeship	0	0	0 %
8615	Enrollment Fee Financial	195,751	75,990	39 %
8616	Student Financial Aid	588,051	228,282	39 %
8618	California College Promise	1,087,453	198,214	18 %
8622	Veterans Resource Cntr	114,803	17,699	15 %
8623	Guided Pathways	1,552,275	49,869	3 %
8624	EOPS	1,040,609	372,493	36 %
8625	Care	314,621	109,254	35 %
8626	Disabled Student Progr	998,152	379,182	38 %
8627	Calworks	1,228,375	385,610	31 %
8628	SSSP	4,383,324	300,594	7 %
8630	Education Protection Acct	10,923,186	430,492	4 %
8631	Dss/Calworks	211,500	35,444	17 %
8632	Strong Workforce Program-	3,728,239	631,783	17 %
8633	Career Tech-Pathways	0	0	0 %
8635	Nursing Grant	282,947	59,588	21 %
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	0	0 %



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>State Revenues</u>				
8646	Classified Professional	50,763	0	0%
8647	Rapid Rehousing Fund	1,392,000	196,000	14%
8655	Instructional Block Grant	323,268	323,268	100%
8657	Staff Diversity	150,000	14,000	9%
8660	Interest	204,056	47,218	23%
8661	Unallocated Interest	0	0	0%
8663	Foster Parent Training	65,617	18,373	28%
8670	State Tax Subventions	31,105	0	0%
8681	State Lottery Proceeds -	1,779,695	0	0%
8682	State Lottery Proceeds-	1,091,548	935,517	86%
8685	Mandated Cost	324,468	0	0%
8691	Adjunct Faculty Parity	265,130	91,390	34%
8693	Adjunct Health Costs	0	0	0%
8694	COVID-19 Response Block	660,723	0	0%
State Revenues		88,794,275	28,838,378	32%

Cal OES State - Supplied PPE

	0	3,982	0%
Cal OES State - Supplied PPE	0	3,982	0%

Local Revenue

8811	Tax Allocation, Secured	6,333,333	2,861	0%
8812	Tax Allocation, Supp. Roll	144,702	29,094	20%
8813	Tax Allocation, Unsecured	293,780	100,281	34%
8816	Prior Years Taxes	102,870	127	0%
8818	Penalty&Interest, Delinq	53,301	0	0%
8819	Community Redev. Fd	485,452	0	0%



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<u>Local Revenue</u>				
8832	SOAR/Other Fee Waivers	0	-159,808	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	-277	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	42,924	86%
8872	Community Service Classes	105,240	0	0%
8873	BOGG Waiver Contra	0	-4,545,387	0%
8874	Enrollment	2,514,718	6,261,669	249%
8876	Health Services	1,404,866	327,259	23%
8877	Instructional/Lab Fees	44,849	18,450	41%
8879	Transcript Charges	901	94	10%
8880	Nonresident Tuition	551,619	364,150	66%
8881	Parking Services-Public	0	448	0%
8885	Other Student Fees-	0	0	0%
8887	Audit Refunds/Challenges	11,209	1,838	16%
8889	Library Book Fines	3,603	297	8%
8890	Other Local Revenues	21,569	561	3%
8893	OTHER LOCAL REVENUE	41,552	12,421	30%
8894	Royalty Revenue	0	0	0%
8896	OTHR LCL	0	-10,167	0%


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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Local Revenue</u>				
8898	Events Local Revenue	30,941	0	0%
	Local Revenue	12,314,504	2,446,834	20%
<u>Other Financing Sources</u>				
8981	Interfund Xfers - In	0	0	0%
	Other Financing Sources	0	0	0%
	Grand Total	112,590,636	33,753,160	30%



TOTAL GENERAL FUND

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Salaries and Benefits				
<u>Academic Salaries</u>				
110	Regular Teaching	16,036,735	3,737,456	23 %
120	Regular Non Teaching	5,714,365	1,374,873	24 %
130	Adjunct, Teaching	13,997,691	1,884,718	13 %
140	Other Non Teaching	888,930	320,528	36 %
Academic Salaries		36,637,720	7,317,574	20 %
<u>Classified and Non Academic Sal</u>				
210	NonInstruct Salaries	18,509,494	3,882,074	21 %
220	Instructional Aides	1,183,603	226,091	19 %
230	Non Instructional Salaries	3,059,459	253,110	8 %
240	Hourly, Inst Aid	364,926	3,569	1 %
Classified and Non Academic Sal		23,117,482	4,364,843	19 %
<u>Employee Benefits</u>				
310	State Teachers' Retirement	4,919,627	996,009	20 %
320	Public Employees	4,101,179	889,564	22 %
330	Medicare/OASDI	1,971,300	457,277	23 %
340	Health and Welfare	7,434,775	1,384,880	19 %
350	State Unemployment	49,076	5,773	12 %
360	Workers Comp	875,886	170,995	20 %
Employee Benefits		19,351,844	3,904,498	20 %
Salaries and Benefits		79,107,046	15,586,915	20 %
Operational Expenses				
<u>Supplies & Materials</u>				
410	Textbooks	48,050	6,000	12 %
420	Books & Oth Reference	0	39	0 %
430	Instructional Supplies &	3,053,616	226,484	7 %



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Operational Expenses		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<u>Supplies & Materials</u>				
440	Software	5,750	0	0%
450	Non-Instructional Supplies	3,087,492	218,567	7%
460	Gasoline	43,071	7,904	18%
Supplies & Materials		6,237,979	458,994	7%
<u>Other Operating Exp. & Services</u>				
510	Contract/Consulting	2,891,948	162,640	6%
520	Travel & Conference	955,579	12,888	1%
530	Dues and Memberships	1,679,005	881,515	53%
540	Insurances	795,240	733,585	92%
550	Utilites	2,261,292	470,648	21%
560	Rentals & Repairs	1,832,081	379,016	21%
570	Legal, Audit, Elections	424,115	65,888	16%
580	Other Services, Misc	3,548,746	548,473	15%
Other Operating Exp. & Services		14,388,007	3,254,654	23%
<u>Capital Outlay</u>				
610	Sites and Improvement of	30,000	563	2%
620	Bldg. & Improvement of	1,743,722	489,317	28%
630	Books & Media	201,731	86,846	43%
640	Equipment	5,726,740	491,877	9%
642	Equipment Replacement	0	0	0%
Capital Outlay		7,702,194	1,068,602	14%
<u>Other Other Outgoing</u>				
700	Other Other Outgoing	0	0	0%
730	Interfund Transfers-Out	591,087	387,113	65%
740	Other Expenses	40,444	-44,977	-111%
750	Student Financial Aid	2,440,622	1,489,455	61%



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		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
Operational Expenses				
<u>Other Other Outgoing</u>				
760	Other Std Aid & Payments	183,366	0	0%
790	Reserve for Contingencies	10,481,505	0	0%
	Other Other Outgoing	13,737,024	1,831,592	13%
	Operational Expenses	42,065,204	6,613,842	16%
	Grand Total	121,172,250	22,200,756	18%