



**TOTAL GENERAL FUND**

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b><u>Federal Revenue</u></b>				
8121	Federal College Work Study	216,339	0	0%
8122	FISAP Admin	118,018	129,738	110%
8124	CRRSAA-HEERF II - MSI	0	0	0%
8125	ARP HEERF 111	37,959,098	2,806,125	7%
8127	ARP HEERF III - MSI	1,942,900	31,586	2%
8135	Teacher Preparation	596,880	6,400	1%
8140	TANF - Federal (50%)	78,000	0	0%
8146	CRRSA AB82 Stipend	19,425	19,425	100%
8147	CRRSA AB82 Stipend ACA	971	971	100%
8148	CRRSAA - HEERF II	10,771,308	715,304	7%
8151	CARES Act	0	263	0%
8159	Pell Admin Allowance	18,575	3,325	18%
8160	Veteran's Administration	3,712	0	0%
8170	Vocation Technical	643,474	0	0%
8171	CAREER TECH	0	0	0%
8182	Title V Cooperative	933,682	31,500	3%
8183	Air Force Research	277,352	0	0%
8193	Foster Parent Training	46,210	0	0%
8201	Title V Hsi Grant	599,938	28,359	5%
8203	Trio Grant	294,725	11,000	4%
8290	Misc Federal Income	29,751	0	0%
<b>Federal Revenue</b>		<b>54,550,358</b>	<b>3,783,996</b>	<b>7%</b>

**State Revenues**

8602	Hunger Free Campus	27,918	0	0%
8604	California Campus Catalyst	1,205	0	0%



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<b><u>State Revenues</u></b>				
8605	Financial Aid Technology	203,174	14,367	7%
8606	Mental Health Support	33,199	0	0%
8607	Teacher Preparation	3,563	0	0%
8610	General Apportionments	55,534,350	16,639,215	30%
8611	Basic Skills	1,247,315	177,639	14%
8612	Calif Apprenticeship	500,000	0	0%
8613	Full Time Faculty Hiring	1,441,842	414,930	29%
8615	Enrollment Fee Financial	195,796	54,823	28%
8616	Student Financial Aid	591,596	165,647	28%
8618	California College Promise	866,967	127,397	15%
8622	Veterans Resource Cntr	204,109	23,034	11%
8623	Guided Pathways	1,150,473	49,869	4%
8624	EOPS	977,590	255,742	26%
8625	Care	254,897	67,824	27%
8626	Disabled Student Progr	1,010,620	282,974	28%
8627	Calworks	1,341,605	282,498	21%
8628	SSSP	4,194,373	938,091	22%
8630	Education Protection Acct	14,512,460	3,628,115	25%
8631	Dss/Calworks	189,070	33,033	17%
8632	Strong Workforce Program-	3,442,298	456,176	13%
8635	Nursing Grant	279,245	42,979	15%
8637	Strong Workforce Program-	1,779,447	0	0%
8638	Student Equity	3,861,133	558,537	14%
8640	TANF - State (50%)	78,000	95,751	123%
8641	Strong Workforce Program-	233,687	0	0%
8644	Quality Improvement STEP	8,984	2,954	33%



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Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b><u>State Revenues</u></b>				
8646	Classified Professional	50,763	0	0%
8647	Rapid Rehousing Fund	1,390,273	196,000	14%
8648	CalFresh Outreach	43,966	0	0%
8655	Instructional Block Grant	220,712	772,581	350%
8657	Staff Diversity	133,969	50,000	37%
8662	Cal OES State - Supplied	169,009	12,013	7%
8663	Foster Parent Training	71,750	20,090	28%
8666	Undocumented Resources	162,219	30,193	19%
8668	CA Prison Incarcerated	0	0	0%
8670	State Tax Subventions	29,011	0	0%
8681	State Lottery Proceeds -	1,819,703	0	0%
8682	State Lottery Proceeds-	1,505,327	0	0%
8685	Mandated Cost	339,412	0	0%
8687	Puente Program	24,705	0	0%
8688	Retention and Enrollment	160,003	985,326	616%
8691	Adjunct Faculty Parity	235,419	67,350	29%
8692	Adjunct Office Hours	40,500	0	0%
8693	Adjunct Health Costs	1,265	0	0%
8694	COVID-19 Response Block	648,975	0	0%
<b>State Revenues</b>		<b>101,211,895</b>	<b>26,445,148</b>	<b>26%</b>
<b><u>Local Revenue</u></b>				
8811	Tax Allocation, Secured	7,634,898	0	0%
8812	Tax Allocation, Supp. Roll	140,231	28,491	20%
8813	Tax Allocation, Unsecured	241,816	220,438	91%
8816	Prior Years Taxes	-10,786	173,387	-1608%



**TOTAL GENERAL FUND**

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b><u>Local Revenue</u></b>				
8818	Penalty&Interest, Delinq	45,987	0	0%
8819	Community Redev. Fd	651,326	0	0%
8832	SOAR/Other Fee Waivers	-292,355	-170,526	58%
8834	EW COVID-19 Contra Acct	0	0	0%
8839	Final Student Writeoff	-139,059	-498	0%
8851	CSUB Facilities Rental	10,000	0	0%
8860	Interest and Investment	182,693	34,529	19%
8861	Unallocated Interest	0	0	0%
8868	Enroll Fee -Bachelor	75,096	30,912	41%
8872	Community Service Classes	9,450	780	8%
8873	BOGG Waiver Contra	-7,881,678	-4,111,479	52%
8874	Enrollment	10,737,308	5,650,134	53%
8876	Health Services	850,601	297,964	35%
8877	Instructional/Lab Fees	32,572	13,185	40%
8879	Transcript Charges	301	132	44%
8880	Nonresident Tuition	510,490	261,800	51%
8881	Parking Services-Public	150,000	0	0%
8887	Audit Refunds/Challenges	4,205	3,683	88%
8889	Library Book Fines	651	0	0%
8890	Other Local Revenues	17,932	2,973	17%
8893	OTHER LOCAL REVENUE	45,405	9,372	21%
8896	OTHR LCL	75	0	0%
8898	Events Local Revenue	11,929	3,250	27%
<b>Local Revenue</b>		<b>13,029,087</b>	<b>2,448,526</b>	<b>19%</b>



## TOTAL GENERAL FUND

Revenue		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b><u>Other Financing Sources</u></b>				
8980	Incoming Transfers	0	15,428	0%
	<b>Other Financing Sources</b>	<b>0</b>	<b>15,428</b>	<b>0%</b>
	<b>Grand Total</b>	<b>168,791,341</b>	<b>32,693,098</b>	<b>19%</b>



**TOTAL GENERAL FUND**

		ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Salaries and Benefits</b>				
<b><u>Academic Salaries</u></b>				
110	Regular Teaching	16,121,265	3,592,279	22 %
120	Regular Non Teaching	6,031,256	1,450,554	24 %
130	Adjunct, Teaching	13,836,755	1,899,230	14 %
140	Other Non Teaching	1,047,353	342,833	33 %
<b>Academic Salaries</b>		<b>37,036,629</b>	<b>7,284,896</b>	<b>20 %</b>
<b><u>Classified and Non Academic Sal</u></b>				
210	NonInstruct Salaries	19,105,134	3,605,104	19 %
220	Instructional Aides	1,264,744	236,694	19 %
230	Non Instructional Salaries	2,858,867	305,374	11 %
240	Hourly, Inst Aid	254,331	3,042	1 %
<b>Classified and Non Academic Sal</b>		<b>23,483,076</b>	<b>4,150,214</b>	<b>18 %</b>
<b><u>Employee Benefits</u></b>				
310	State Teachers' Retirement	5,473,903	1,051,972	19 %
320	Public Employees	4,583,692	930,226	20 %
330	Medicare/OASDI	2,195,476	430,638	20 %
340	Health and Welfare	8,628,794	1,483,796	17 %
350	State Unemployment	315,936	44,383	14 %
360	Workers Comp	953,419	164,667	17 %
<b>Employee Benefits</b>		<b>22,151,220</b>	<b>4,105,682</b>	<b>19 %</b>
<b>Salaries and Benefits</b>		<b>82,670,926</b>	<b>15,540,791</b>	<b>19 %</b>
<b>Operational Expenses</b>				
<b><u>Supplies &amp; Materials</u></b>				
410	Textbooks	32,500	8,623	27 %
430	Instructional Supplies &	3,558,867	124,548	3 %
440	Software	5,157	623	12 %



**TOTAL GENERAL FUND**

<b>Operational Expenses</b>		<b>ANNUAL BUDGET</b>	<b>YTD ACTUALS</b>	<b>% REALIZED</b>
<b><u>Supplies &amp; Materials</u></b>				
450	Non-Instructional Supplies	2,713,013	518,515	19%
460	Gasoline	50,017	10,878	22%
<b>Supplies &amp; Materials</b>		<b>6,359,554</b>	<b>663,187</b>	<b>10%</b>
<b><u>Other Operating Exp. &amp; Services</u></b>				
510	Contract/Consulting	3,320,772	693,790	21%
520	Travel & Conference	819,607	22,517	3%
530	Dues and Memberships	3,248,167	1,863,614	57%
540	Insurances	872,945	790,138	91%
550	Utilites	2,471,370	210,039	8%
560	Rentals & Repairs	1,976,064	202,671	10%
570	Legal, Audit, Elections	791,892	54,416	7%
580	Other Services, Misc	3,488,333	818,775	23%
<b>Other Operating Exp. &amp; Services</b>		<b>16,989,150</b>	<b>4,655,959</b>	<b>27%</b>
<b><u>Capital Outlay</u></b>				
610	Sites and Improvement of	35,051	29,152	83%
620	Bldg. & Improvement of	387,055	8,436	2%
630	Books & Media	256,373	29,465	11%
640	Equipment	2,074,802	59,036	3%
642	Equipment Replacement	148,470	77,683	52%
<b>Capital Outlay</b>		<b>2,901,752</b>	<b>203,772</b>	<b>7%</b>
<b><u>Other Other Outgoing</u></b>				
730	Interfund Transfers-Out	387,160	387,113	100%
740	Other Expenses	2,055,377	-166,213	-8%
750	Student Financial Aid	19,703,729	2,738,491	14%
760	Other Std Aid & Payments	224,708	0	0%
790	Reserve for Contingencies	38,865,648	0	0%



**TOTAL GENERAL FUND**

	ANNUAL BUDGET	YTD ACTUALS	% REALIZED
<b>Operational Expenses</b>			
<b><u>Other Other Outgoing</u></b>			
<b>Other Other Outgoing</b>	61,236,621	2,959,391	5%
<b>Operational Expenses</b>	87,487,077	8,482,309	10%
<b>Grand Total</b>	170,158,003	24,023,101	14%