



TOTAL GENERAL FUND

| Revenue | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|-------------------------------|------------------------------------|-------------------|-------------------|-------------|
| <u>Federal Revenue</u> | | | | |
| 8121 | Federal College Work Study | 216,339 | 86,900 | 40 % |
| 8122 | FISAP Admin | 129,738 | 129,738 | 100 % |
| 8124 | CRRSAA-HEERF II - MSI | 0 | 0 | 0 % |
| 8125 | ARP HEERF 111 | 37,959,098 | 10,791,250 | 28 % |
| 8127 | ARP HEERF III - MSI | 1,942,900 | 1,146,175 | 59 % |
| 8135 | Teacher Preparation Program-Fed | 596,880 | 72,700 | 12 % |
| 8138 | ARPA Stipend | 0 | 26,400 | 0 % |
| 8140 | TANF - Federal (50%) | 78,000 | 2,548 | 3 % |
| 8146 | CRRSA AB82 Stipend | 19,425 | 19,425 | 100 % |
| 8147 | CRRSA AB82 Stipend ACA | 971 | 971 | 100 % |
| 8148 | CRRSAA - HEERF II | 10,771,308 | 827,838 | 8 % |
| 8151 | CARES Act | 0 | 368 | 0 % |
| 8159 | Pell Admin Allowance | 18,575 | 3,325 | 18 % |
| 8160 | Veteran's Administration | 3,712 | 0 | 0 % |
| 8170 | Vocation Technical Education | 643,474 | 0 | 0 % |
| 8171 | CAREER TECH | 0 | 0 | 0 % |
| 8182 | Title V Cooperative | 933,682 | 250,100 | 27 % |
| 8183 | Air Force Research Laboratory | 277,352 | 0 | 0 % |
| 8193 | Foster Parent Training Program-Fed | 46,210 | 0 | 0 % |
| 8201 | Title V Hsi Grant | 599,938 | 212,359 | 35 % |
| 8203 | Trio Grant | 294,725 | 109,900 | 37 % |
| 8260 | Interest Income - Fed | 0 | 165 | 0 % |
| 8290 | Misc Federal Income | 29,751 | 0 | 0 % |
| Federal Revenue | | 54,562,078 | 13,680,162 | 25 % |



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| <u>State Revenues</u> | | | | |
| 8600 | State Revenues | 15,402 | 0 | 0% |
| 8602 | Hunger Free Campus | 27,918 | 0 | 0% |
| 8604 | California Campus Catalyst Fund | 1,205 | 0 | 0% |
| 8605 | Financial Aid Technology | 203,174 | 26,681 | 13% |
| 8606 | Mental Health Support | 365,766 | 172,935 | 47% |
| 8607 | Teacher Preparation Program | 3,563 | 0 | 0% |
| 8610 | General Apportionments | 55,534,350 | 30,901,399 | 56% |
| 8611 | Basic Skills | 1,247,315 | 329,903 | 26% |
| 8612 | Calif Apprenticeship Initiative | 500,000 | 0 | 0% |
| 8613 | Full Time Faculty Hiring | 1,441,842 | 770,584 | 53% |
| 8615 | Enrollment Fee Financial Asst. | 195,796 | 101,814 | 52% |
| 8616 | Student Financial Aid Admin | 591,596 | 307,630 | 52% |
| 8618 | California College Promise | 866,967 | 236,594 | 27% |
| 8622 | Veterans Resource Cntr Ongoing | 204,109 | 42,777 | 21% |
| 8623 | Guided Pathways | 1,150,473 | 92,614 | 8% |
| 8624 | EOPS | 977,590 | 474,949 | 49% |
| 8625 | Care | 254,897 | 125,958 | 49% |
| 8626 | Disabled Student Progr Svcs | 1,010,620 | 525,523 | 52% |
| 8627 | Calworks | 1,341,605 | 524,638 | 39% |
| 8628 | SSSP | 4,194,373 | 1,742,169 | 42% |
| 8630 | Education Protection Acct EPA | 14,512,460 | 7,256,230 | 50% |
| 8631 | Dss/Calworks | 189,070 | 70,180 | 37% |
| 8632 | Strong Workforce Program-Local | 3,854,239 | 847,185 | 22% |
| 8635 | Nursing Grant | 279,245 | 79,818 | 29% |
| 8637 | Strong Workforce Program-Regional | 1,651,545 | 0 | 0% |
| 8638 | Student Equity | 3,861,133 | 1,037,281 | 27% |



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| <u>State Revenues</u> | | | | |
| 8640 | TANF - State (50%) | 78,000 | 2,548 | 3% |
| 8641 | Strong Workforce Program-Job Dev | 346,187 | 0 | 0% |
| 8644 | Quality Improvement STEP | 8,984 | 8,954 | 100% |
| 8646 | Classified Professional Development | 50,763 | 0 | 0% |
| 8647 | Rapid Rehousing Fund | 1,390,273 | 364,000 | 26% |
| 8648 | CalFresh Outreach | 43,966 | 0 | 0% |
| 8655 | Instructional Block Grant Revenue | 220,712 | 772,581 | 350% |
| 8657 | Staff Diversity | 133,969 | 50,000 | 37% |
| 8662 | Cal OES State - Supplied PPE | 169,009 | 12,013 | 7% |
| 8663 | Foster Parent Training Program | 71,750 | 37,310 | 52% |
| 8666 | Undocumented Resources Liasons | 162,219 | 56,073 | 35% |
| 8668 | CA Prison Incarcerated Students | 0 | 0 | 0% |
| 8670 | State Tax Subventions | 29,011 | 5,566 | 19% |
| 8671 | Basic Needs Centers | 319,238 | 166,004 | 52% |
| 8681 | State Lottery Proceeds - Reg | 1,819,703 | 795,953 | 44% |
| 8682 | State Lottery Proceeds-Prop 20 | 1,505,327 | 0 | 0% |
| 8685 | Mandated Cost Reimbursement | 339,412 | 339,230 | 100% |
| 8687 | Puente Program | 39,705 | 15,000 | 38% |
| 8688 | Retention and Enrollment Outreach | 1,145,329 | 985,326 | 86% |
| 8691 | Adjunct Faculty Parity | 235,419 | 125,078 | 53% |
| 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 | 0 | 0% |
| State Revenues | | 103,275,967 | 49,402,497 | 48% |



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|-----------------------------|------------------------------------|---------------|-------------|------------|
| <u>Local Revenue</u> | | | | |
| 8811 | Tax Allocation, Secured Roll | 7,634,898 | 3,157,515 | 41 % |
| 8812 | Tax Allocation, Supp. Roll | 140,231 | 75,567 | 54 % |
| 8813 | Tax Allocation, Unsecured Roll | 241,816 | 248,562 | 103 % |
| 8816 | Prior Years Taxes | -10,786 | 217,093 | -2013 % |
| 8818 | Penalty&Interest, Delinq Taxes | 45,987 | 0 | 0 % |
| 8819 | Community Redev. Fd AB1290 | 651,326 | 0 | 0 % |
| 8832 | SOAR/Other Fee Waivers Contra Acct | -292,355 | -282,840 | 97 % |
| 8834 | EW COVID-19 Contra Acct | 0 | 0 | 0 % |
| 8839 | Final Student Writeoff Contra | -139,059 | -2,997 | 2 % |
| 8851 | CSUB Facilities Rental | 10,000 | 0 | 0 % |
| 8860 | Interest and Investment Income | 182,693 | 115,906 | 63 % |
| 8861 | Unallocated Interest | 0 | 0 | 0 % |
| 8862 | Youth Apprenticeship Program | 0 | 62,151 | 0 % |
| 8868 | Enroll Fee -Bachelor AirFrame Manu | 75,096 | 46,032 | 61 % |
| 8872 | Community Service Classes | 9,450 | 1,455 | 15 % |
| 8873 | BOGG Waiver Contra Account | -7,881,678 | -6,871,617 | 87 % |
| 8874 | Enrollment | 10,737,308 | 9,257,995 | 86 % |
| 8876 | Health Services | 850,601 | 465,376 | 55 % |
| 8877 | Instructional/Lab Fees | 32,572 | 31,527 | 97 % |
| 8879 | Transcript Charges | 301 | 236 | 78 % |
| 8880 | Nonresident Tuition | 510,490 | 387,515 | 76 % |
| 8881 | Parking Services-Public Transp | 150,000 | 0 | 0 % |
| 8887 | Audit Refunds/Challenges | 4,205 | 3,956 | 94 % |
| 8889 | Library Book Fines | 651 | 0 | 0 % |
| 8890 | Other Local Revenues | 17,932 | 3,479 | 19 % |
| 8893 | OTHER LOCAL REVENUE CONTRACTS | 45,405 | 20,515 | 45 % |


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|---------------------------------------|-------------------------------|--------------------|-------------------|-------------|
| <u>Local Revenue</u> | | | | |
| 8896 | OTHR LCL REVENUE/CASH IN BANK | 75 | -10,927 | -% |
| 8898 | Events Local Revenue | 11,929 | 16,260 | 136 % |
| Local Revenue | | 13,029,087 | 6,942,759 | 53 % |
| <u>Other Financing Sources</u> | | | | |
| 8980 | Incoming Transfers | 0 | 44,558 | 0 % |
| Other Financing Sources | | 0 | 44,558 | 0 % |
| Grand Total | | 170,867,132 | 70,069,976 | 41 % |



TOTAL GENERAL FUND

| | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|---|-------------------------------------|-------------------|-------------------|-------------|
| Salaries and Benefits | | | | |
| <u>Academic Salaries</u> | | | | |
| 110 | Regular Teaching | 16,144,798 | 7,183,943 | 44 % |
| 120 | Regular Non Teaching | 5,962,993 | 2,848,050 | 48 % |
| 130 | Adjunct, Teaching | 13,762,533 | 4,890,351 | 36 % |
| 140 | Other Non Teaching | 959,948 | 805,282 | 84 % |
| Academic Salaries | | 36,830,273 | 15,727,626 | 43 % |
| <u>Classified and Non Academic Sal</u> | | | | |
| 210 | NonInstruct Salaries Regular Status | 19,217,229 | 7,946,475 | 41 % |
| 220 | Instructional Aides | 1,264,744 | 530,797 | 42 % |
| 230 | Non Instructional Salaries Other | 2,831,253 | 1,066,636 | 38 % |
| 240 | Hourly, Inst Aid | 254,331 | 32,308 | 13 % |
| Classified and Non Academic Sal | | 23,567,557 | 9,576,217 | 41 % |
| <u>Employee Benefits</u> | | | | |
| 310 | State Teachers' Retirement System | 5,459,285 | 2,257,238 | 41 % |
| 320 | Public Employees Retirement Sys | 4,615,384 | 2,041,804 | 44 % |
| 330 | Medicare/OASDI | 2,199,138 | 959,730 | 44 % |
| 340 | Health and Welfare | 8,540,532 | 3,483,147 | 41 % |
| 350 | State Unemployment Insurance | 319,266 | 111,897 | 35 % |
| 360 | Workers Comp | 955,996 | 364,026 | 38 % |
| Employee Benefits | | 22,089,601 | 9,217,841 | 42 % |
| Salaries and Benefits | | 82,487,431 | 34,521,684 | 42 % |
| Operational Expenses | | | | |
| <u>Supplies & Materials</u> | | | | |
| 410 | Textbooks | 46,300 | 8,623 | 19 % |
| 430 | Instructional Supplies & Materials | 5,391,982 | 291,300 | 5 % |
| 440 | Software | 6,728 | 965 | 14 % |



TOTAL GENERAL FUND

| Operational Expenses | | ANNUAL BUDGET | YTD ACTUALS | % REALIZED |
|---|--------------------------------|----------------------|--------------------|-------------------|
| <u>Supplies & Materials</u> | | | | |
| 450 | Non-Instructional Supplies | 3,666,707 | 858,773 | 23 % |
| 460 | Gasoline | 50,017 | 23,247 | 46 % |
| Supplies & Materials | | 9,161,734 | 1,182,907 | 13 % |
| <u>Other Operating Exp. & Services</u> | | | | |
| 510 | Contract/Consulting | 4,152,561 | 1,288,823 | 31 % |
| 520 | Travel & Conference | 1,019,089 | 58,155 | 6 % |
| 530 | Dues and Memberships | 3,849,057 | 2,180,961 | 57 % |
| 540 | Insurances | 872,945 | 791,563 | 91 % |
| 550 | Utilites | 2,472,870 | 434,857 | 18 % |
| 560 | Rentals & Repairs | 2,151,971 | 506,999 | 24 % |
| 570 | Legal, Audit, Elections | 791,892 | 163,401 | 21 % |
| 580 | Other Services, Misc | 3,726,207 | 1,584,277 | 43 % |
| Other Operating Exp. & Services | | 19,036,593 | 7,009,035 | 37 % |
| <u>Capital Outlay</u> | | | | |
| 610 | Sites and Improvement of Sites | 35,051 | 35,211 | 100 % |
| 620 | Bldg. & Improvement of Bldg | 1,506,729 | 49,545 | 3 % |
| 630 | Books & Media | 256,373 | 117,987 | 46 % |
| 640 | Equipment | 1,886,790 | 163,651 | 9 % |
| 642 | Equipment Replacement | 148,470 | 91,097 | 61 % |
| Capital Outlay | | 3,833,413 | 457,492 | 12 % |
| <u>Other Other Outgoing</u> | | | | |
| 730 | Interfund Transfers-Out | 387,160 | 1,718,079 | 444 % |
| 740 | Other Expenses | 2,114,919 | -138,682 | -7 % |
| 750 | Student Financial Aid | 19,703,729 | 11,350,416 | 58 % |
| 760 | Other Std Aid & Payments | 224,708 | 72,180 | 32 % |
| 790 | Reserve for Contingencies | 35,284,108 | 0 | 0 % |



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|------------------------------------|--------------------|-------------------|---------------|
| Operational Expenses | | | |
| <u>Other Other Outgoing</u> | | | |
| Other Other Outgoing | 57,714,623 | 13,001,994 | 23 % |
| Operational Expenses | 89,746,364 | 21,651,428 | 24 % |
| Grand Total | 172,233,794 | 56,173,112 | 33 % |