

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees

FROM: Diana Z. Rodriguez, Chancellor

REVIEWED BY: Jose F. Torres, Executive Vice Chancellor

PREPARED BY: Lawrence P. Strong, Director of Fiscal Services

DATE: September 8, 2022

SUBJECT: Consideration of Approval to Adopt the 2022-2023 Final Budget

RECOMMENDATION

It is recommended that the Board of Trustees adopt the Fiscal Year 2022-2023 Final Budget as presented or amended.

OVERVIEW

Title 5, Section 58301 requires that the Board of Trustees hold a public hearing and adopt the final budget on or before September 15. The Final Budget presented today was reviewed and discussed at the August 18 District Board Advisory Committee meeting, as well as the August 26 Board of Trustees Strategy Session.

The 2022-2023 Final Budget and Unrestricted General Fund Multi-Year Forecast include a balanced budget over the next five years, as well as the maintenance of a minimum Unrestricted General Fund balance of approximately two months of expenditures as recommended by the Government Finance Officers Association and the State Chancellor's Office.

ANALYSIS

STATE BUDGET

The Governor's 2022-2023 Enacted Budget reflects expenditures of \$308 billion, including \$234 billion in the General Fund. The budget provides California Community Colleges additional resources of \$4 billion over 2021-22 levels, through a combination of ongoing and one-time funds.

- \$600 million base increase (\$200 million basic allocation and \$400 million rates)
- \$493 million COLA for community college apportionments – an increase of 6.56%
- \$650 million one-time institutional block grant for COVID-19 related expenses
- \$100 million Student Success Update Technology Infrastructure – \$75 million one-time for security network upgrades and \$25 million ongoing for data security and protection
- \$840.7 million for facilities maintenance and energy projects (deferred maintenance)



- \$1.4 billion in Student Housing, \$547 million for construction grants, and \$18 million for planning grants
- \$150 million retention & enrollment
- \$172 million local districts efforts and initiatives, including \$15 million for KVCR

SBCCD 2022-2023 FINAL BUDGET – TOTAL ALL FUNDS

This Final Budget incorporates the projected income and expenditures of SBCCD for fiscal year 2022-2023 for all funds as follows. Total revenue for all funds is \$379 million, which includes:

- \$197 million State – 52% of total revenues for all funds,
- \$ 50 million Federal – 13% of total revenues for all funds, and
- \$132 million Local – 35% of total revenues for all funds.

Total expenses for all funds are \$545 million and include:

- \$131 million for Other Expenses & Services – 24% of total expenditures for all funds, the majority of which are categorical, one-time expenditures of \$52 million in the Restricted General Fund, and \$51 million in the Measure CC Bond Fund;
- \$263 million for Capital Outlay – 48% of total expenditures for all funds, the majority of which is \$221 million for the Measures M and CC bond construction program; and
- \$146 million in Salaries and Benefits – 23% of total expenditures for all funds.

Important Notes About the 2022-2023 Final Budget Total of All Funds

- The category of Other Expenses & Services is stipulated by the California Budget and Accounting Manual to record costs such as audit, contract services, depreciation, dues and membership, election, insurance, interest, legal, personal and consultant services (e.g., architects and engineers), postage, rents and leases, repairs and maintenance, self-insurance claims, and conference expenses.
- Expenditures for all funds of \$545 million are higher than the \$379 million in revenues because \$272 million of these expenditures are related to Measures M and CC construction. Without the one-time Measures M and CC expenditures, SBCCD total expenses for all funds is \$263 million, approximately \$2 million less than the total of all non-Measures M and CC revenues of \$377 million.
- Salaries and Benefits for all funds appears low at 27% of all expenses due to the same Measures M and CC construction costs. If these \$263 million in one-time expenditures are removed, the percentage of Salaries and Benefits to all expenditures increases to a truer figure of 52%.
- In addition to the impact of Measures M and CC on the total of all funds, SBCCD's Restricted General Fund, also one-time money, increases total revenues and expenditures by \$85 million.
- The Restricted General Fund is a break-even program and it includes the COVID-19 federal stimulus.

Prior Year Comparison

- Total revenues increased by \$105 million in 2022-2023 when compared to last fiscal year, with much of the increase due to the award of \$31 million one-time funds for the construction of the SBVC Technical Building, an additional \$36 million in state categorical funding, as well as an increase of \$14 million in apportionment, which includes the 2022-2023 COVID-19 Emergency Conditions Allowance.
- Total expenditures increased by \$335 million in 2022-2023 when compared to last fiscal year. This is due mainly to \$256 million in Measures M and CC construction bond expenditures, as well as one-time expenditures in the Restricted General Fund of \$49 million.

SBCCD 2022-2023 FINAL BUDGET – UNRESTRICTED GENERAL FUND

One of SBCCD’s primary funds is the Unrestricted General Fund. The main source of revenue for this fund is the California Community Colleges State Apportionment, which is driven by the District’s Full-Time Equivalent Students (or FTES). For 2022-2023, the State allows for districts to be funded through one of the following three methods:

Option 1 Total Computational Revenue Based on SCFF	Option 2 Emergency Condition Allowance (Year-to-Year)	Option 3 Hold Harmless (Expires 2024-25)
The State Chancellor’s Office provides this amount based on the new SCFF and it includes Full-Time Equivalent Students (FTES), Supplemental and Student Success metrics.	Pursuant to CCR, Title 5, Section 58146, the Emergency Condition Allowance provides criteria for funding allowances due to emergency conditions, including the COVID-19 pandemic. The intent behind this regulation is that districts should not lose FTES apportionment as a result of an emergency or extraordinary condition.	The 2021 Budget Act extended the SCFF’s existing minimum revenue provision (Hold Harmless) by one year, through 2024-2025. Under this provision, districts will earn at least their 2017-2018 Total Computational Revenue, adjusted by COLA each year, if applicable.

SBCCD has incurred a significant decline in FTES due directly to the COVID-19 pandemic, regardless of good faith efforts to restore enrollment and re-engage displaced students. Therefore, of the three funding options allowed by the State, staff recommended that the Board of Trustees opt into the 2022-2023 COVID-19 Emergency Conditions Allowance (ECA), which, based on fiscal analysis and modeling, will result in approximately \$5 million in additional funding for SBCCD.

The application for ECA entails six different eligibility requirements to which districts must adhere in order to qualify for, receive, and continue receiving, this funding protection. The Board of Trustees adopted a resolution on August 26, 2022, opting into this funding method, and certified that SBCCD will meet the requirements outlined.

Important Notes About the 2022-2023 Final Budget Unrestricted General Fund

- Enrollment management is a major factor for SBCCD, and is key to avoiding the 2024-2025 fiscal cliff. In partnership with campus management, enrollment growth goals have been established beginning with this fiscal year at a 5.3%, 4% for 2023-2024, 3% for 2024-2025, and 1% thereafter.
- The multi-year forecast reflects implementation of Board action designed to keep our valuable faculty and staff at the median for our area, including salary increases and maintenance of excellent benefit options.
- In addition, the budget provides for the anticipated increase in PERS and STRS contribution rates of 11% and 13%, respectively.

SBCCD GOALS

1. Eliminate Barriers to Student Access and Success
2. Be a Diverse, Equitable, Inclusive, and Anti-Racist Institution
3. Be a Leader and Partner in Addressing Regional Issues
4. Ensure Fiscal Accountability/Sustainability

FINANCIAL IMPLICATIONS

The discussion of this material will ensure adherence with SBCCD budget directives, and support of the District's strategic mission, vision, values and goals.



2022-2023 FINAL BUDGET

Presented for Adoption
September 8, 2022



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EXECUTIVE SUMMARY

“The San Bernardino Community College District positively impacts The lives and careers of our students, the well-being of their families, and the prosperity of our community through excellence in educational and training opportunities.”

This mission, adopted in March of this year by the Board of Trustees as part of the 2022-2027 SBCCD STRATEGIC PLAN, clearly articulates what our district is all about. We have been a servant of the community for nearly 100 years, and it is our intention to continue in this great tradition, diligently supporting our students in achieving their educational aspirations.

Informed by heartfelt and insightful feedback from students and alumni, faculty and staff, civic leaders and school partners, as well as the wider community, SBCCD’s Strategic Plan is centered on values of accessibility, inclusion, integrity, courage, collaboration, and excellence. It is with these values as drivers that we at SBCCD, led by the Board of Trustees and Chancellor Rodriguez, strive daily to make the Strategic Plan’s four goals a reality.

1. Eliminate barriers to student access and success.
2. Be a diverse, equitable, inclusive, and anti-racist institution.
3. Be a leader and partner in addressing regional issues.
4. Ensure fiscal accountability and sustainability.

With the 2022-2027 Strategic Plan as a roadmap for the future we want to see, the 2022-2023 Final Budget has been constructed to align with these four goals.

Staff has collaborated across the District to analyze the data available for decision making. Some of the especially challenging issues have included development of Full-Time Equivalent Students (FTES) targets, strategies for reengagement and retention of students, and the emerging nature of State directives for special funding, such as those associated with the 2022-2023 COVID-19 Emergency Conditions Allowance (ECA).

A path for moving forward is being presented which includes a balanced budget over the next five years and the maintenance of a minimum fund balance of approximately two months of expenditures in the Unrestricted General Fund, as recommended by the Government Finance Officers Association (GFOA) and the State Chancellor’s Office.

CALIFORNIA BUDGET OVERVIEW

The 2022-23 State Budget Act, signed by Governor Newsom on June 30, reflects expenditures of \$308 billion, including \$234 billion in the General Fund. The budget provides California Community Colleges additional resources of \$4 billion over 2021-22 levels, through a combination of ongoing and one-time funds.

Also included in the State Budget is \$1.09 billion in ongoing adjustments to the Student Centered Funding Formula (SCFF), over \$840 million for deferred maintenance, and one-time block grants focused on pandemic recovery. Similar to 2021-22, much of the funding is one-

EXECUTIVE SUMMARY



time (\$2.1 billion), focused on needs revealed or exacerbated by the pandemic. Proposition 98 funding for the California Community Colleges continues to be at approximately 10.93%, which is consistent with prior years.

<p>\$600 Million Base Increase</p> <ul style="list-style-type: none"> • \$200 million basic allocation • \$400 million increase the rates 	<p>\$493 Million COLA</p> <ul style="list-style-type: none"> • 6.56% increase
<p>\$650 Million One-time Institutional Block Grant</p> <ul style="list-style-type: none"> • Funding spent on items related to the COVID-19 emergency 	<p>\$100 million Student Success Update Technology Infrastructure</p> <ul style="list-style-type: none"> • \$75 million one-time for security network upgrades • \$25 million ongoing for data security and protection
<p>\$840.7 Million Facilities Maintenance & Energy Projects</p> <ul style="list-style-type: none"> • Deferred maintenance 	<p>\$1.4 Billion Student Housing Funds</p> <ul style="list-style-type: none"> • \$547 million for construction grants • \$18 million for planning grants
<p>\$150 Million Retention & Enrollment</p> <ul style="list-style-type: none"> • Strategies to re-enroll students 	<p>\$172 Million Local Districts Efforts and Initiatives</p> <ul style="list-style-type: none"> • \$15 million for KVCR

2022-23 COVID-19 EMERGENCY CONDITIONS ALLOWANCE

For 2022-2023, the State allows for districts to be funded through one of the following three methods.

Option 1 Total Computational Revenue Based on SCFF	Option 2 Emergency Condition Allowance (Year-to-Year)	Option 3 Hold Harmless (Expires 2024-25)
The State Chancellor’s Office provides this amount based on the new SCFF and it includes Full-Time Equivalent Students (FTES), Supplemental and Student Success metrics.	Pursuant to CCR, Title 5, Section 58146, the Emergency Condition Allowance provides criteria for funding allowances due to emergency conditions, including the COVID-19 pandemic. The intent behind this regulation is that districts should not lose FTES apportionment as a result of an emergency or extraordinary condition.	The 2021 Budget Act extended the SCFF’s existing minimum revenue provision (Hold Harmless) by one year, through 2024-2025. Under this provision, districts will earn at least their 2017-2018 Total Computational Revenue, adjusted by COLA each year, if applicable.

Title 5 section 58146 provides criteria for funding allowances due to emergency conditions, including pandemics, with the intent that districts should not lose FTES apportionment as a result of an emergency or extraordinary condition.

EXECUTIVE SUMMARY



SBCCD has incurred a significant decline in FTES due directly to the COVID-19 pandemic, regardless of good faith efforts to restore enrollment and re-engage displaced students. Therefore, of the three funding options allowed by the State, staff recommended that the Board of Trustees opt into the 2022-2023 COVID-19 Emergency Conditions Allowance (ECA), which, based on fiscal analysis and modeling, will result in approximately \$5 million in additional funding for SBCCD.

Of major importance is that the application for ECA entails six different eligibility requirements to which districts must self-certify in order to qualify for, receive, and continue receiving, this funding protection. In exchange for opting into this allowance, SBCCD would receive approximately \$5 million in apportionment revenue.

ECA eligibility requirements stipulate that districts:

1. Prepare and present an Emergency Conditions Recovery Plan.
2. Incentivize and prioritize participation in professional development to enhance quality online teaching and learning.
3. Become a member of the California Virtual Campus Online Education Initiative (CVC-OEI) and have signed Master Consortium Agreement. Implement steps to become a Home College.
4. Submit all data due to the Chancellor's Office Management Information Systems.
5. Have no outstanding audit reports due to the State Chancellor's Office.
6. Establish a Board-adopted policy aiming to align reserve balances to recommendations included in the GFOA.

The Board of Trustees adopted a resolution on August 26, 2022 opting into this funding method, and certified that SBCCD will meet the requirements outlined.

MOVING FORWARD

Enrollment management is a major factor for SBCCD, now more than ever, and is key to avoiding the 2024-2025 fiscal cliff. In partnership with campus management, enrollment growth goals have been established beginning with this fiscal year at a 5.3%, 4% for 2023-24, 3% for 2024-25, and 1% thereafter.

SBCCD will persist in encouraging students to return to school by implementing a variety of strategic plan-aligned tactics. These include, but are not limited to:

- Increased coordination and communication across District sites brought about by the transparent and inclusive nature of the new Chancellor's Council Advisory Committee structure.
- A sharpened focus resulting from the Board of Trustees strategy planning initiatives, including the 2022-2027 SBCCD Strategic Plan, the 2022 KVCR Inspiring Possibilities Plan, and the educational master planning process currently underway.

EXECUTIVE SUMMARY



- The coordination of Institutional Effectiveness; Technology, Educational & Support Services; and the center for Economic Development and Corporate Training under the new Vice Chancellor of Educational and Student Support Services.
- The establishment of an Enrollment Management Advisory Committee under our new Educational and Student Support Services Vice Chancellor,
- The continuation of the Books+ program funded by the institutional portion of the COVID-19 related federal stimulus.
- An increase in total operating expenditures in order to fund the pragmatic actions necessary to reopen our campuses.

San Bernardino Valley College and Crafton Hills College are a source of hope for the community. We prepare future scientists, health providers, and first responders who keep us safe. We provide new skills to displaced workers and give recent high school graduates an affordable option to start their first two years of a bachelor's degree. And the reason we are able fulfill this role is because of the caring and qualified individuals that make up the employees of SBCCD.

That is why, through the extensive effort and collaboration of our Human Resources team and bargaining units, our faculty, classified, and management staff will remain at the median regional salary level. The multi-year forecast included with this budget reflects the implementation of these important negotiations, including salary increases and maintenance of our excellent benefit options. In addition, the budget provides for the anticipated increase in PERS and STRS contribution rates of 11% and 13%, respectively.

Our mission is more critical today than ever before. San Bernardino Community College District stands firm in its commitment to fostering a welcoming and supportive community where all our students, faculty and staff can feel safe to grow, learn and prosper, regardless of who they are or where they come from.

Jose F. Torres
Executive Vice Chancellor



BUDGETING OVERVIEW

Integrated Planning and Budgeting

The Colleges and District Support Operations (DSO) have each used program review and/or strategic planning processes to determine their highest priority goals and objectives. Consequently, the budget reflects resource allocations based on those prioritized requirements, in support of the SBCCD Goals.

Multi-Year Budgeting

This budget includes a four-year, long-range financial plan that incorporates enrollment management projections by College, salary and benefit costs, and revenue projections based on the Governor's Enacted Budget, and supports financial sustainability for multiple years into the future.

The 2022-2023 Final Budget and Unrestricted General Fund Multi-Year Forecast include a balanced budget over the next five years, as well as the maintenance of a minimum Unrestricted General Fund balance of approximately two months of expenditures.

Board Directives for the 2022-23 General Fund Budget

Approved February 10, 2022, the SBCCD Board Directives for the 2022-23 General Fund Budget are as follows.

Consistent with SBCCD Administrative Procedure 6200 Budget Preparation, the Board of Trustees provides staff with initial direction concerning the distribution of resources for the upcoming fiscal year's budget prior to March 1. SBCCD's budget shall be prepared in accordance with Title 5, the California Community Colleges Budget and Account Manual, and all other related state and federal laws and regulations.

1. Align Unrestricted General Fund and student success funding with SBCCD Goals and Objectives.
2. Maintain a minimum fund balance of approximately two months of expenditures in the Unrestricted General Fund as recommended by the Government Finance Officers Association and the State Chancellor's Office, unless fund balance is utilized for specially identified one-time needs¹ as authorized by the Board of Trustees.
3. New positions must be approved through the process of program review or any other prioritization process as established at SBCCD.

¹ One-time is defined as an expenditure that has no ongoing commitment. While one-time needs may be repeated in future years, the nature of the expenditure must conform to the definition.

BUDGETING OVERVIEW



SBCCD Goals & Objectives

SBCCD Goals and Objectives are part of the 2022-2027 Strategic Plan. The 2022-2023 Final Budget is constructed to achieve these goals.

Goal 1 | Eliminate Barriers to Student Access and Success

1. Continue efforts to increase college-going culture.
2. Investigate and promote the success of our identity-based programs and student support services to gain insight that can be leveraged to enhance current efforts to improve the broader student experience at SBCCD.
3. Develop a state-of-the-art technology system that delivers a student-centered experience, improves efficiency and effectiveness, and provides analytical strategies and infrastructure that allow SBCCD to make data-informed decisions.
4. Grow and expand dual/ concurrent enrollment and K-12 articulations.
5. Implement a Board- approved KVCR plan.

Goal 2 | Be a Diverse, Equitable, Inclusive, and Anti-Racist Institution

1. Implement the four pillars of guided pathways.
2. Increase access and sense of belonging districtwide and foster a culture of inclusion that is supported by targeted professional development and sustained DEIA initiatives.
3. Leverage partnerships with community-based organizations to expand SBCCD's sphere of influence and include constituent voices in decision making.

Goal 3 | Be a Leader And Partner in Addressing Regional Issues

1. Develop a Strategic Plan that will signal to all constituents that SBCCD has a comprehensive vision that positively impacts our region and effectively employs strategies that will enable our students to develop the knowledge, confidence, and ability to succeed.
2. Institutionalize our commitment to investing in cultivating leadership skills within our District as a vehicle for expanding SBCCD's ability to influence economic and educational initiatives around the region, state, and country.
3. Grow our reputation as a leading higher education institution by enhancing and cultivating community partnerships with K-12 partners, businesses, and community organizations.

Goal 4 | Ensure Fiscal Accountability/Sustainability

1. Expand grants, unrestricted revenues, partnerships with regional employers, and philanthropic culture.
2. Continue to advocate for local state and federal funding to support SBCCD's mission.
3. Enhance innovation in our investments, space utilization, and growth to (1) remain at the vanguard of facilities development; (2) improve our ability to respond to variations in capital and operational budgets and; (3) set aside funds for deferred maintenance.
4. Leverage resources to decrease student cost of attaining a high-quality education.

BUDGETING OVERVIEW



2022-2023 Final Budget Assumptions

The assumptions used for the 2022-2023 Final Budget are based on research, an analysis of available data, and financial modeling. They include the following:

- 6.56% Cost of Living Adjustment (COLA)
- SBCCD funding based on Option 2, Emergency Condition Allowance
- Enrollment growth of 5.3%
- No State deferrals
- CalPERS employer rate: 25.37%
- CalSTRS employer rate: 19.10%
- Compliance with the FON and 50% Law

Fund Descriptions

The SBCCD budget is comprised of 22 funds, which are described below. *Categories and descriptions are provided by the California State Budget Accounting Manual (BAM).¹

GOVERNMENTAL

Governmental funds are used to track information on resources associated with the District's educational objectives.

General Funds

- Unrestricted
- Restricted

Debt Service Funds

- Bond Interest & Redemption

Special Revenue Funds

- Child Development
- KVCR

Capital Projects Funds

- Capital Outlay Projects
- Measure M
- Measure CC

PROPRIETARY

Proprietary funds are for tracking District activities similar to those used in private sector accounting due to their income-producing character.

Enterprise Funds

- Cafeteria
- Investment Properties

Internal Service Funds

- Worker's Comp & Self-Insurance
- Retiree Benefits

FIDUCIARY

Fiduciary funds account for assets held on behalf of another party for which the District has some discretionary authority.

Trusts Funds

- Associated Students
- Student Representation
- Student Body Center
- Financial Aid
- Scholarship & Loan
- OPEB Investment
- PARS Investment
- Other Trusts

Agency Funds

- KVCR FNX
- Inland Futures Foundation

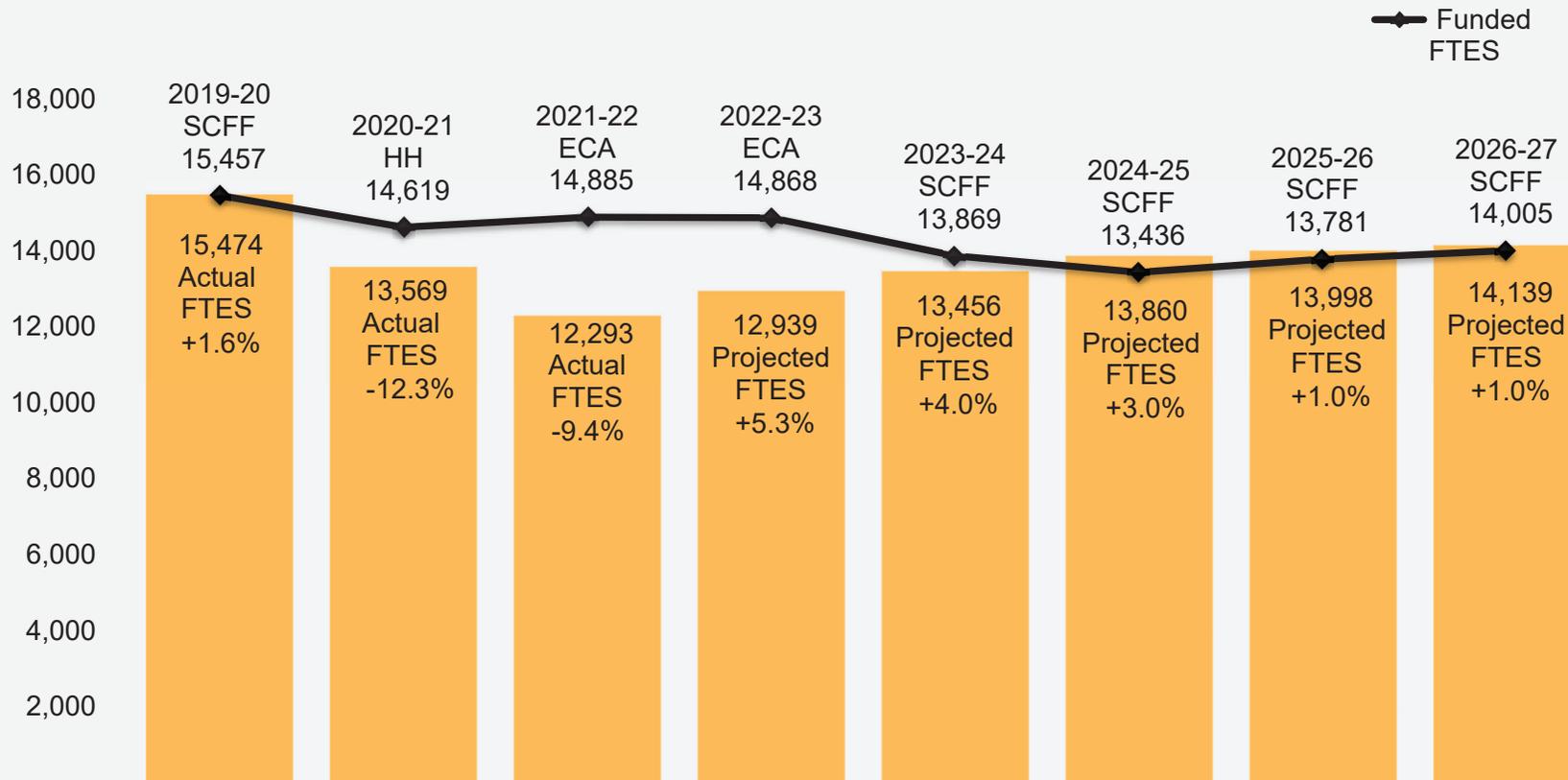
¹ (<https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Fiscal-Standards-and-Accountability-Unit/Manuals>).



SBCCD ENROLLMENT

Enrollment management is a major factor for SBCCD, now more than ever, and is key to avoiding the 2024-2025 fiscal cliff. In partnership with campus management, enrollment growth goals have been established beginning with this fiscal year at a 5.3%, 4% for 2023-24, 3% for 2024-25, and 1% thereafter.

FULL-TIME EQUIVALENT STUDENTS | HISTORY AND GOALS





2022-23 MULTI-YEAR FORECAST | UNRESTRICTED GENERAL FUND

2021-22 Estimated Actuals	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,959,045	\$ 4,250,609		\$9,209,654
2 Credit FTES	9,697.67	4,440.09		14,137.76
3 Rate Per Credit FTES				\$4,212.26
4 Total Credit FTES Funding	\$ 40,849,082	\$ 18,702,804		\$59,551,886
5 Special Admit and CDCP (enhanced) FTES	401.11	99.61		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,906.97
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,369,346	\$ 588,394		\$2,957,739
8 Non-Credit FTES	232.78	14.22		247.00
9 Rate Per Non-Credit FTES				\$3,552.03
10 Total Non-Credit FTES Funding	\$ 826,841	\$ 50,510		\$877,351
11 Total SBCCD FTES	10,331.56	4,553.92		14,885.48
12 Supplemental Component (based on %)	14,398	5,188		19,586
13 Rate Per Supplemental Component				\$996
14 Total Supplemental Component Funding	\$ 14,341,323	\$ 5,167,578		\$19,508,901
15 Total Student Success Incentive Component Funding	\$ 7,997,768	\$ 3,606,371		\$11,604,139
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 71,343,405	\$ 32,366,265		\$103,709,671
16a Stability Provision	\$1,511,831	\$685,870		\$2,197,701
16b Total State-Based Revenue After Stability Provision	\$72,855,236	\$33,052,135		\$105,907,372
17 State-Based Revenue Percent By College	68.79%	31.21%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$72,855,236	\$33,052,135	\$0	\$105,907,372
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$72,855,236	\$33,052,135	\$0	\$105,907,372
23 Change From Previous Year State Base Revenue				\$2,394,771
Section B - Other Revenue				
24 Part-time Faculty Funding	\$696,266	\$315,874		\$1,012,140
25 Full-time Faculty Funding	\$1,069,431	\$485,168		\$1,554,599
26 Lottery Funding	\$1,669,110	\$757,223		\$2,426,333
27 Interest Income	\$244,966	\$111,133		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,214,911	\$551,167		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$1,410,225	\$639,775		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$6,725,358	\$3,039,530		\$9,764,888
32 Total Revenue (line 22 + line 31)	\$79,580,595	\$36,091,665	\$0	\$115,672,260
Section C - Site Expenses				
33 1000 - Academic Salaries	\$30,556,007	\$14,655,178	\$797,576	\$46,008,761
34 2000 - Classified Salaries	\$13,021,844	\$7,647,746	\$10,992,948	\$31,662,539
35 3000 - Benefits	\$13,949,682	\$7,502,732	\$5,738,666	\$27,191,080
36 4000 - Supplies	\$697,859	\$277,426	\$246,713	\$1,221,998
37 5000 - Other Expenses and Services	\$5,530,235	\$1,657,732	\$4,498,636	\$11,686,603
38 6000 - Capital Outlay	\$259,570	\$117,037	\$63,231	\$439,838
39 7000 - Other Outgo	\$20,031	\$63	\$580,000	\$600,095
40 Site Budgeted / Projected Actual Expenditures	\$64,035,228	\$31,857,915	\$22,917,770	\$118,810,913
41 Percentage of Budget by Site	53.90%	26.81%	19.29%	
42 Shared Costs (DSO)	\$15,765,471	\$7,152,299	-\$22,917,770	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$220,104	-\$2,918,549	\$0	-\$3,138,654
Section D - One-Time Adjustments & Fund Balance				
44 Salary & Benefits Increases (and retro) included above				
45 Expenditure Reductions				\$0
46 Early Retirement Cost Estimate				-\$1,025,000
47 Early Retirement Savings Estimate				
49a Annual Increase/(Decrease) to Fund Balance				-\$4,163,654
49b Fund Balance July 1, Year Beginning				\$24,893,310
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$20,729,656
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.08
52 Unrestricted Fund Balance				\$20,729,656

2022-23 MULTI-YEAR FORECAST | UNRESTRICTED GENERAL FUND



2022-23 Final Budget	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 6,942,160	\$ 5,950,422		\$12,892,582
2 Credit FTES	9,697.67	4,440.09		14,137.76
3 Rate Per Credit FTES				\$4,840.00
4 Total Credit FTES Funding	\$ 46,936,734	\$ 21,490,041		\$68,426,775
5 Special Admit and CDCP (enhanced) FTES	386.83	96.06		482.89
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,788.00
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,625,782	\$ 652,076		\$3,277,857
8 Non-Credit FTES	232.78	14.22		247.00
9 Rate Per Non-Credit FTES				\$4,082.00
10 Total Non-Credit FTES Funding	\$ 950,208	\$ 58,046		\$1,008,254
11 Total SBCCD FTES	10,317.28	4,550.37		14,867.65
12 Supplemental Component (based on %)	14,393	5,186		19,579
13 Rate Per Supplemental Component				\$1,145
14 Total Supplemental Component Funding	\$ 16,480,232	\$ 5,938,287		\$22,418,519
15 Total Student Success Incentive Component Funding	\$ 9,500,986	\$ 4,284,206		\$13,785,192
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 83,436,103	\$ 38,373,076		\$121,809,179
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$83,436,102	\$38,373,076		\$121,809,179
17 State-Based Revenue Percent By College	68.50%	31.50%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		\$0
20 Adjusted State-Based Revenue (line 16 + line 19)	\$83,436,102	\$38,373,076	\$0	\$121,809,179
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$83,436,102	\$38,373,076	\$0	\$121,809,179
23 Change From Previous Year State Base Revenue				\$15,901,807
Section B - Other Revenue				
24 Part-time Faculty Funding	\$693,289	\$318,851		\$1,012,140
25 Full-time Faculty Funding	\$1,064,860	\$489,739		\$1,554,599
26 Lottery Funding	\$1,661,975	\$764,358		\$2,426,333
27 Interest Income	\$243,919	\$112,180		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,209,717	\$556,361		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$1,404,196	\$645,804		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$6,698,405	\$3,066,483		\$9,764,888
32 Total Revenue (line 22 + line 31)	\$90,134,507	\$41,439,560	\$0	\$131,574,067
Section C - Site Expenses				
33 1000 - Academic Salaries	\$34,069,689	\$15,576,924	\$992,298	\$50,638,912
34 2000 - Classified Salaries	\$12,998,883	\$7,399,475	\$11,762,718	\$32,161,076
35 3000 - Benefits	\$15,329,407	\$8,627,992	\$6,737,646	\$30,695,045
36 4000 - Supplies	\$910,491	\$336,272	\$339,649	\$1,586,412
37 5000 - Other Expenses and Services	\$6,741,400	\$2,434,151	\$4,877,282	\$14,052,833
38 6000 - Capital Outlay	\$457,525	\$54,898	\$114,282	\$626,705
39 7000 - Other Outgo	\$12,021	\$0	\$800,000	\$812,021
40 Site Budgeted / Projected Actual Expenditures	\$70,519,416	\$34,429,712	\$25,623,876	\$130,573,004
41 Percentage of Budget by Site	54.01%	26.37%	19.62%	
42 Shared Costs (DSO)	\$17,551,685	\$8,072,191	-\$25,623,876	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,063,406	-\$1,062,344	\$0	\$1,001,063
Section D - One-Time Adjustments & Fund Balance				
44 Salary & Benefits Increases (and retro) included above				
45 Expenditure Reductions	\$0	\$0	\$0	\$0
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$356,119	\$173,868	\$129,399	\$659,386
49a Annual Increase/(Decrease) to Fund Balance				\$1,660,449
49b Fund Balance July 1, Year Beginning				\$20,729,656
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$22,390,105
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.07
52 Unrestricted Fund Balance				\$22,390,105

2022-23 MULTI-YEAR FORECAST | UNRESTRICTED GENERAL FUND



2023-24 Forecast	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 6,755,255	\$ 5,790,217		\$12,545,471
2 Credit FTES	9,140.10	4,184.81		13,324.90
3 Rate Per Credit FTES				\$5,082.00
4 Total Credit FTES Funding	\$ 46,449,979	\$ 21,267,179		\$67,717,159
5 Special Admit and CDCP (enhanced) FTES	270.76	67.24		338.00
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,127.40
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,929,818	\$ 479,243		\$2,409,061
8 Non-Credit FTES	194.07	11.85		205.92
9 Rate Per Non-Credit FTES				\$4,286.10
10 Total Non-Credit FTES Funding	\$ 831,782	\$ 50,812		\$882,594
11 Total SBCCD FTES	9,604.92	4,263.90		13,868.82
12 Supplemental Component (based on %)	14,602	5,261		19,863
13 Rate Per Supplemental Component				\$1,185
14 Total Supplemental Component Funding	\$ 17,304,244	\$ 6,235,201		\$23,539,445
15 Total Student Success Incentive Component Funding	\$ 9,976,036	\$ 4,498,416		\$14,474,452
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 83,247,115	\$ 38,321,068		\$121,568,182
16a Stability Provision	\$1	\$0		-\$1
16b Total State-Based Revenue After Stability Provision	\$83,247,115	\$38,321,067		\$121,568,182
17 State-Based Revenue Percent By College	68.48%	31.52%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$83,247,115	\$38,321,067	\$0	\$121,568,182
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$83,247,115	\$38,321,067	\$0	\$121,568,182
23 Change From Previous Year State Base Revenue				-\$240,997
Section B - Other Revenue				
24 Part-time Faculty Funding	\$693,090	\$319,050		\$1,012,140
25 Full-time Faculty Funding	\$1,064,554	\$490,045		\$1,554,599
26 Lottery Funding	\$1,661,498	\$764,836		\$2,426,333
27 Interest Income	\$243,848	\$112,251		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,209,370	\$556,708		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$1,403,793	\$646,207		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$550,000	\$550,000
31 Total Other Revenue	\$6,696,602	\$3,068,286		\$10,314,888
32 Total Revenue (line 22 + line 31)	\$89,943,717	\$41,389,354	\$550,000	\$131,883,070
Section C - Site Expenses				
33 1000 - Academic Salaries	\$34,415,472	\$15,739,912	\$992,298	\$51,147,682
34 2000 - Classified Salaries	\$13,242,095	\$7,555,781	\$11,946,244	\$32,744,120
35 3000 - Benefits	\$15,657,520	\$8,751,203	\$6,856,930	\$31,265,653
36 4000 - Supplies	\$919,596	\$339,635	\$343,045	\$1,602,276
37 5000 - Other Expenses and Services	\$6,808,814	\$2,458,492	\$4,926,055	\$14,193,361
38 6000 - Capital Outlay	\$462,100	\$55,447	\$115,425	\$632,972
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$71,505,597	\$34,900,470	\$25,979,998	\$132,386,065
41 Percentage of Budget by Site	54.01%	26.36%	19.62%	
42 Shared Costs (DSO)	\$17,790,509	\$8,189,489	-\$25,979,998	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$647,611	-\$1,700,605	\$550,000	-\$502,995
Section D - One-Time Adjustments & Fund Balance				
44 Salary & Benefits Increases (and retro) included above				
45 Expenditure Reductions	\$0	\$0	\$0	\$0
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$284,193	\$138,709	\$103,255	\$526,157
49a Annual Increase/(Decrease) to Fund Balance				\$23,162
49b Fund Balance July 1, Year Beginning				\$22,390,105
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$22,413,268
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.04
52 Unrestricted Fund Balance				\$22,413,268

2022-23 MULTI-YEAR FORECAST | UNRESTRICTED GENERAL FUND



2024-25 Forecast	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 6,957,913	\$ 5,963,923		\$12,921,835
2 Credit FTES	8,832.33	4,043.89		12,876.22
3 Rate Per Credit FTES				\$5,234.46
4 Total Credit FTES Funding	\$ 46,232,466	\$ 21,167,591		\$67,400,057
5 Special Admit and CDCP (enhanced) FTES	278.88	69.26		348.14
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,341.22
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,047,344	\$ 508,429		\$2,555,773
8 Non-Credit FTES	199.89	12.21		212.10
9 Rate Per Non-Credit FTES				\$4,414.68
10 Total Non-Credit FTES Funding	\$ 882,438	\$ 53,906		\$936,344
11 Total SBCCD FTES	9,311.10	4,125.36		13,436.46
12 Supplemental Component (based on %)	14,602	5,261		19,863
13 Rate Per Supplemental Component				\$1,221
14 Total Supplemental Component Funding	\$ 17,823,371	\$ 6,422,257		\$24,245,628
15 Total Student Success Incentive Component Funding	\$ 10,275,317	\$ 4,633,368		\$14,908,685
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 84,218,849	\$ 38,749,473		\$122,968,323
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$84,218,850	\$38,749,473		\$122,968,323
17 State-Based Revenue Percent By College	68.49%	31.51%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		\$0
20 Adjusted State-Based Revenue (line 16 + line 19)	\$84,218,850	\$38,749,473	\$0	\$122,968,324
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$84,218,850	\$38,749,473	\$0	\$122,968,324
23 Change From Previous Year State Base Revenue				\$1,400,142
Section B - Other Revenue				
24 Part-time Faculty Funding	\$693,197	\$318,943		\$1,012,140
25 Full-time Faculty Funding	\$1,064,718	\$489,881		\$1,554,599
26 Lottery Funding	\$1,661,753	\$764,580		\$2,426,333
27 Interest Income	\$243,886	\$112,213		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,209,556	\$556,522		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$1,404,009	\$645,991		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$1,000,000	\$1,000,000
31 Total Other Revenue	\$6,697,567	\$3,067,321		\$10,764,888
32 Total Revenue (line 22 + line 31)	\$90,916,418	\$41,816,794	\$1,000,000	\$133,733,212
Section C - Site Expenses				
33 1000 - Academic Salaries	\$34,769,034	\$15,906,567	\$992,298	\$51,667,900
34 2000 - Classified Salaries	\$13,490,779	\$7,715,604	\$12,133,899	\$33,340,282
35 3000 - Benefits	\$15,943,574	\$8,864,114	\$6,961,454	\$31,769,142
36 4000 - Supplies	\$928,792	\$343,031	\$346,476	\$1,618,299
37 5000 - Other Expenses and Services	\$6,876,902	\$2,483,077	\$4,975,315	\$14,335,295
38 6000 - Capital Outlay	\$466,721	\$56,001	\$116,579	\$639,302
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$72,475,803	\$35,368,394	\$26,326,022	\$134,170,219
41 Percentage of Budget by Site	54.02%	26.36%	19.62%	
42 Shared Costs (DSO)	\$18,030,231	\$8,295,791	-\$26,326,022	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$410,383	-\$1,847,391	\$1,000,000	-\$437,007
Section D - One-Time Adjustments & Fund Balance				
44 Salary & Benefits Increases (and retro) included above				
45 Expenditure Reductions	\$0	\$0	\$0	\$0
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$240,640	\$117,433	\$87,410	\$445,484
49a Annual Increase/(Decrease) to Fund Balance				\$8,476
49b Fund Balance July 1, Year Beginning				\$22,413,268
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$22,421,744
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.01
52 Unrestricted Fund Balance				\$22,421,744

2022-23 MULTI-YEAR FORECAST | UNRESTRICTED GENERAL FUND



2025-26 Forecast		SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 7,166,650	\$ 6,142,841		\$13,309,490
2	Credit FTES	9,064.87	4,150.36		13,215.23
3	Rate Per Credit FTES				\$5,391.49
4	Total Credit FTES Funding	\$ 48,873,170	\$ 22,376,640		\$71,249,810
5	Special Admit and CDCP (enhanced) FTES	281.67	69.95		351.62
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$7,561.46
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,129,852	\$ 528,919		\$2,658,771
8	Non-Credit FTES	201.89	12.33		214.22
9	Rate Per Non-Credit FTES				\$4,547.12
10	Total Non-Credit FTES Funding	\$ 918,000	\$ 56,079		\$974,078
11	Total SBCCD FTES	9,548.42	4,232.64		13,781.07
12	Supplemental Component (based on %)	14,602	5,261		19,863
13	Rate Per Supplemental Component				\$1,257
14	Total Supplemental Component Funding	\$ 18,358,073	\$ 6,614,924		\$24,972,997
15	Total Student Success Incentive Component Funding	\$ 10,583,576	\$ 4,772,369		\$15,355,946
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 88,029,320	\$ 40,491,772		\$128,521,092
16a	Stability Provision	\$0	\$0		\$0
16b	Total State-Based Revenue After Stability Provision	\$88,029,320	\$40,491,772		\$128,521,092
17	State-Based Revenue Percent By College	68.49%	31.51%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	\$0	\$0		\$0
20	Adjusted State-Based Revenue (line 16 + line 19)	\$88,029,320	\$40,491,772	\$0	\$128,521,092
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$88,029,320	\$40,491,772	\$0	\$128,521,092
23	Change From Previous Year State Base Revenue				\$5,552,768
Section B - Other Revenue					
24	Part-time Faculty Funding	\$693,256	\$318,884		\$1,012,140
25	Full-time Faculty Funding	\$1,064,808	\$489,791		\$1,554,599
26	Lottery Funding	\$1,661,894	\$764,439		\$2,426,333
27	Interest Income	\$243,907	\$112,192		\$356,099
28	Other Campus Revenue Per Campus Projections	\$1,209,658	\$556,419		\$1,766,078
29	Other Revenue	\$420,449	\$179,190		\$599,639
30a	STRS/PERS Trust Interest Revenue	\$0	\$0		\$0
30b	Commercial Building Annual Revenue	\$0	\$0		\$0
30c	FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31	Total Other Revenue	\$5,293,972	\$2,420,916		\$7,714,888
32	Total Revenue (line 22 + line 31)	\$93,323,292	\$42,912,688	\$0	\$136,235,980
Section C - Site Expenses					
33	1000 - Academic Salaries	\$35,130,552	\$16,076,972	\$992,298	\$52,199,822
34	2000 - Classified Salaries	\$13,745,059	\$7,879,023	\$12,325,776	\$33,949,858
35	3000 - Benefits	\$16,237,257	\$8,979,880	\$7,068,751	\$32,285,889
36	4000 - Supplies	\$938,080	\$346,461	\$349,941	\$1,634,482
37	5000 - Other Expenses and Services	\$6,945,671	\$2,507,908	\$5,025,069	\$14,478,648
38	6000 - Capital Outlay	\$471,388	\$56,561	\$117,745	\$645,695
39	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40	Site Budgeted / Projected Actual Expenditures	\$73,468,008	\$35,846,805	\$26,679,580	\$135,994,393
41	Percentage of Budget by Site	54.02%	26.36%	19.62%	
42	Shared Costs (DSO)	\$18,273,929	\$8,405,651	-\$26,679,580	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,581,356	-\$1,339,768	\$0	\$241,588
Section D - One-Time Adjustments & Fund Balance					
44	Salary & Benefits Increases (and retro) included above				
45	Expenditure Reductions	\$0	\$0	\$0	\$0
46	Early Retirement Cost Estimate				\$0
47	Early Retirement Savings Estimate	\$184,587	\$90,065	\$67,032	\$341,684
49a	Annual Increase/(Decrease) to Fund Balance				\$583,272
49b	Fund Balance July 1, Year Beginning				\$22,421,744
50	Year-end Estimated Fund Balance (actual per CCFS311)				\$23,005,015
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.04
52	Unrestricted Fund Balance				\$23,005,015

2022-23 MULTI-YEAR FORECAST | UNRESTRICTED GENERAL FUND



2026-27 Forecast		SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 7,381,649	\$ 6,327,126		\$13,708,775
2	Credit FTES	9,214.56	4,218.90		13,433.46
3	Rate Per Credit FTES				\$5,553.24
4	Total Credit FTES Funding	\$ 51,170,670	\$ 23,428,554		\$74,599,224
5	Special Admit and CDCP (enhanced) FTES	284.49	70.65		355.14
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$7,788.30
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,215,685	\$ 550,234		\$2,765,919
8	Non-Credit FTES	203.90	12.46		216.36
9	Rate Per Non-Credit FTES				\$4,683.54
10	Total Non-Credit FTES Funding	\$ 954,995	\$ 58,338		\$1,013,334
11	Total SBCCD FTES	9,702.96	4,302.00		14,004.96
12	Supplemental Component (based on %)	14,602	5,261		19,863
13	Rate Per Supplemental Component				\$1,295
14	Total Supplemental Component Funding	\$ 18,908,815	\$ 6,813,372		\$25,722,187
15	Total Student Success Incentive Component Funding	\$ 10,901,084	\$ 4,915,540		\$15,816,624
16	Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 91,532,897	\$ 42,093,165		\$133,626,062
16a	Stability Provision	\$0	\$0		\$0
16b	Total State-Based Revenue After Stability Provision	\$91,532,897	\$42,093,165		\$133,626,063
17	State-Based Revenue Percent By College	68.50%	31.50%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	\$0	\$0		
20	Adjusted State-Based Revenue (line 16 + line 19)	\$91,532,897	\$42,093,165	\$0	\$133,626,062
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$91,532,897	\$42,093,165	\$0	\$133,626,062
23	Change From Previous Year State Base Revenue				\$5,104,970
Section B - Other Revenue					
24	Part-time Faculty Funding	\$693,309	\$318,831		\$1,012,140
25	Full-time Faculty Funding	\$1,064,889	\$489,710		\$1,554,599
26	Lottery Funding	\$1,662,021	\$764,312		\$2,426,333
27	Interest Income	\$243,925	\$112,174		\$356,099
28	Other Campus Revenue Per Campus Projections	\$1,209,751	\$556,327		\$1,766,078
29	Other Revenue	\$420,449	\$179,190		\$599,639
30a	STRS/PERS Trust Interest Revenue	\$0	\$0		
30b	Commercial Building Annual Revenue	\$0	\$0		
30c	FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31	Total Other Revenue	\$5,294,344	\$2,420,545		\$7,714,888
32	Total Revenue (line 22 + line 31)	\$96,827,241	\$44,513,710	\$0	\$141,340,950
Section C - Site Expenses					
33	1000 - Academic Salaries	\$35,500,204	\$16,251,210	\$992,298	\$52,743,713
34	2000 - Classified Salaries	\$14,005,060	\$8,046,118	\$12,521,971	\$34,573,149
35	3000 - Benefits	\$16,538,776	\$9,098,577	\$7,178,895	\$32,816,248
36	4000 - Supplies	\$947,461	\$349,926	\$353,440	\$1,650,827
37	5000 - Other Expenses and Services	\$7,015,128	\$2,532,987	\$5,075,319	\$14,623,434
38	6000 - Capital Outlay	\$476,102	\$57,127	\$118,922	\$652,152
39	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40	Site Budgeted / Projected Actual Expenditures	\$74,482,731	\$36,335,945	\$27,040,846	\$137,859,523
41	Percentage of Budget by Site	54.03%	26.36%	19.61%	
42	Shared Costs (DSO)	\$18,522,786	\$8,518,060	-\$27,040,846	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$3,821,723	-\$340,296	\$0	\$3,481,428
Section D - One-Time Adjustments & Fund Balance					
44	Salary & Benefits Increases (and retro) included above				
45	Expenditure Reductions	\$0	\$0	\$0	\$0
46	Early Retirement Cost Estimate				\$0
47	Early Retirement Savings Estimate	\$140,979	\$68,776	\$51,182	\$260,937
49a	Annual Increase/(Decrease) to Fund Balance				\$3,742,365
49b	Fund Balance July 1, Year Beginning				\$23,005,015
50	Year-end Estimated Fund Balance (actual per CCFS311)				\$26,747,380
51	Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.33
52	Unrestricted Fund Balance				\$26,747,380



2022-23 FINAL BUDGET

	Unrestricted General Fund 110	Restricted General Fund 125	Bond Interest/ Redemption 215	Child Development 330/335	Capital Outlay 410/415	Bond Measure M 435	Bond Measure CC 445	Cafeteria 520
Revenues								
Federal Revenues	-	18,431,046	-	547,357	1,000,000	-	-	-
State Revenues	84,190,644	66,199,203	1,000,000	3,255,937	31,470,251	-	-	-
Local Revenues	45,333,423	8,816,089	57,000,000	239,336	1,800,000	23,500	2,000,000	589,240
Other Financing Sources/Transfers In	2,050,000	10,602,386	-	-	-	-	-	-
Total Revenues	131,574,067	104,048,724	58,000,000	4,042,630	34,270,251	23,500	2,000,000	589,240
Expenses								
Academic Salaries	50,361,970	6,727,198	-	-	-	-	-	-
Classified Salaries	31,976,448	11,182,756	-	2,309,373	232,646	-	378,680	310,996
Employee Benefits	30,497,229	6,083,479	-	1,025,569	108,731	-	178,179	-
Supplies & materials	1,586,412	2,326,775	-	406,057	-	-	-	262,244
Other Expenses & Services	14,052,833	51,876,714	-	147,208	252,241	22,623	50,638,930	16,000
Capital Outlay	626,705	3,380,803	-	154,423	33,174,108	7,233,547	213,801,878	-
Other Outgo	812,021	18,591,664	58,000,000	-	-	-	-	-
Other Financing Uses/Transfers Out	-	3,879,335	-	-	-	-	-	-
Total Expenses	129,913,618	104,048,724	58,000,000	4,042,630	33,767,726	7,256,170	264,997,667	589,240
Net Increase (Decrease) to Fund Balance	1,660,449	-	-	-	502,525	(7,232,670)	(262,997,667)	-
Estimated Beginning Fund Balance	20,729,656	15,212,525	69,360,197	-	9,551,511	30,880,608	275,064,772	251,230
Estimated Ending Fund Balance	22,390,105	15,212,525	69,360,197	-	10,054,036	23,647,938	12,067,105	251,230

2022-23 FINAL BUDGET



	Investment Properties 590	Workers Comp/ Self Insurance 615/620	Retiree Benefits 690	Associated Students 710	Student Representation 720	Student Body Center Fee 730	Financial Aid 745	Scholarship & Loan 755
Revenues								
Federal Revenues	-	-	-	-	-	-	28,761,421	-
State Revenues	-	-	-	-	-	-	5,951,911	-
Local Revenues	3,547,299	2,030,000	447,326	153,000	63,000	261,349	20,877	192,552
Other Financing Sources/Transfers In	-	800,000	-	-	-	-	539,575	-
Total Revenues	3,547,299	2,830,000	447,326	153,000	63,000	261,349	35,273,784	192,552
Expenses								
Academic Salaries	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	149,649	-	-
Employee Benefits	-	-	447,326	-	-	80,480	-	-
Supplies & materials	-	-	-	34,500	-	10,275	-	-
Other Expenses & Services	2,556,363	4,015,000	-	73,500	63,000	20,945	67,305	-
Capital Outlay	532,492	-	-	45,000	-	-	-	-
Other Outgo	-	-	-	-	-	-	35,206,479	192,552
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-	-
Total Expenses	3,088,855	4,015,000	447,326	153,000	63,000	261,349	35,273,784	192,552
Net Increase (Decrease) to Fund Balance	458,444	(1,185,000)	-	-	-	-	-	-
Estimated Beginning Fund Balance	55,163,736	4,768,568	3,726,778	430,754	182,381	929,155	22,400	114,105
Estimated Ending Fund Balance	55,622,180	3,583,568	3,726,778	430,754	182,381	929,155	22,400	114,105

2022-23 FINAL BUDGET



	OPEB Trust 765	PARS Trust 775	Student Clubs/Trusts 810	KVCR 390/395	FNX 825	Inland Futures Foundation 890/895	All Funds
Revenues							
Federal Revenues	-	-	-	1,299,997	-	-	50,039,821
State Revenues	-	-	-	3,853,773	-	-	195,921,719
Local Revenues	1,000,000	4,250,000	305,665	3,637,707	250,000	1,119,730	133,080,093
Other Financing Sources/Transfers In	-	-	-	1,387,730	450,000	-	15,829,691
Total Revenues	1,000,000	4,250,000	305,665	10,179,207	700,000	1,119,730	394,871,324
Expenses							
Academic Salaries	-	-	-	-	-	-	57,089,168
Classified Salaries	-	-	-	2,953,211	206,669	17,000	49,717,428
Employee Benefits	-	-	-	793,361	95,637	-	39,309,991
Supplies & materials	-	-	163,930	158,540	5,500	13,000	4,967,233
Other Expenses & Services	82,000	-	110,679	6,139,429	278,947	302,000	130,715,717
Capital Outlay	-	-	141	127,932	450	-	259,077,479
Other Outgo	-	-	30,915	-	-	787,730	113,621,361
Other Financing Uses/Transfers Out	-	3,100,000	-	-	-	-	6,979,335
Total Expenses	82,000	3,100,000	305,665	10,172,473	587,203	1,119,730	661,477,712
Net Increase (Decrease) to Fund Balance	918,000	1,150,000	-	6,734	112,797	-	(266,606,388)
Estimated Beginning Fund Balance	9,033,446	86,003,129	305,320	751,127	(793,358)	222,845	581,910,885
Estimated Ending Fund Balance	9,951,446	87,153,129	305,320	757,861	(680,561)	222,845	315,304,497



BUDGET DETAIL BY FUND | TOTAL ALL FUNDS

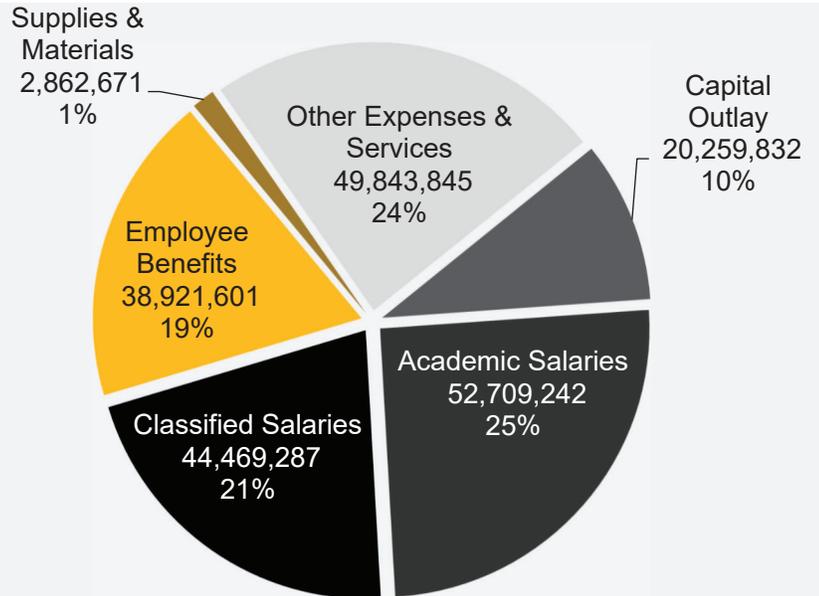
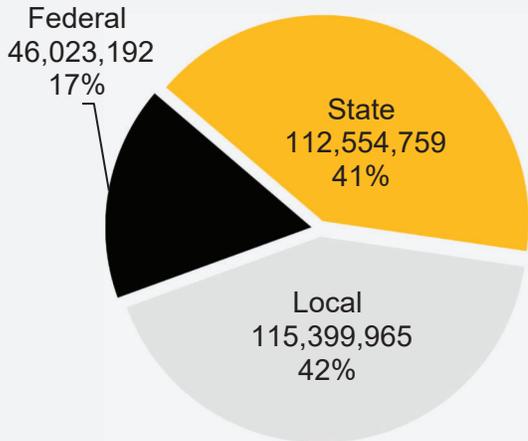
	Actual FY 2020	Actual FY 2021	Unaudited Actual FY 2022	Budget FY 2023
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	977,990	411,442	2,880,460	823,684
Perkins (VTEA)	521,521	549,837	10,855	626,187
Other Federal Revenues	<u>29,937,820</u>	<u>31,558,326</u>	<u>43,131,877</u>	<u>48,589,953</u>
TOTAL FEDERAL REVENUES	31,437,331	32,519,605	46,023,192	50,039,824
STATE REVENUES				
General Apportionments	59,323,300	40,359,130	49,949,231	62,196,709
General Categorical Programs	18,115,197	16,924,543	13,784,116	41,870,860
Reimbursable Categorical Programs	3,047,056	4,774,516	11,642,825	61,164,701
Other State Revenues	<u>25,008,348</u>	<u>42,761,477</u>	<u>37,178,588</u>	<u>31,491,760</u>
TOTAL STATE REVENUES	105,493,901	104,819,666	112,554,759	196,724,032
LOCAL REVENUES				
Property Taxes	77,894,621	89,883,088	88,055,451	91,611,351
Contributions, Grants, etc.	1,694,876	1,694,513	1,953,078	1,711,828
Enrollment	4,793,686	4,414,761	4,790,254	6,497,944
Other Student Fees & Charges	3,139,737	2,084,167	3,303,026	9,204,555
Other Local Revenues	<u>27,933,233</u>	<u>37,095,973</u>	<u>17,298,155</u>	<u>23,252,100</u>
TOTAL LOCAL REVENUES	115,456,153	135,172,500	115,399,965	132,277,778
TOTAL REVENUES	<u>252,387,385</u>	<u>272,511,771</u>	<u>273,977,916</u>	<u>379,041,634</u>
EXPENDITURES				
Academic Salaries	53,625,247	50,744,773	52,709,242	57,089,168
Classified Salaries	40,300,326	37,641,637	44,469,287	49,717,430
Employee Benefits	36,578,933	34,108,767	38,921,601	39,309,992
Supplies & Materials	2,960,359	1,887,377	2,862,671	4,967,233
Other Expenses & Services	31,942,604	30,158,425	49,843,845	130,715,715
Capital Outlay	<u>23,495,847</u>	<u>16,554,697</u>	<u>20,259,832</u>	<u>262,956,814</u>
TOTAL EXPENDITURES	<u>188,903,317</u>	<u>171,095,676</u>	<u>209,066,477</u>	<u>544,756,352</u>
REVENUES OVER/(UNDER) EXPENDITURES	63,484,068	101,416,095	64,911,439	(165,714,718)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	12,351	0	13,995	-
Proceeds--Long Term Debt	300,000,000	8,787	15,482	-
Incoming Transfers	49,930,062	19,975,525	15,445,902	15,829,691
Other Outgo	<u>(96,680,742)</u>	<u>(105,752,134)</u>	<u>(108,261,604)</u>	<u>(116,721,360)</u>
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>253,261,671</u>	<u>(85,767,822)</u>	<u>(92,786,226)</u>	<u>(100,891,669)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	316,745,739	15,648,273	(27,874,786)	(266,606,389)
FUND BALANCE, JULY 1	260,084,236	593,505,488	609,785,670	581,910,886
Prior Years Adjustments	16,675,512	631,909	-	-
Adjusted Beginning Balance	<u>276,759,748</u>	<u>594,137,397</u>	<u>609,785,670</u>	<u>581,910,886</u>
FUND BALANCE, JUNE 30	593,505,488	609,785,670	581,910,886	315,304,497

BUDGET DETAIL BY FUND | TOTAL ALL FUNDS



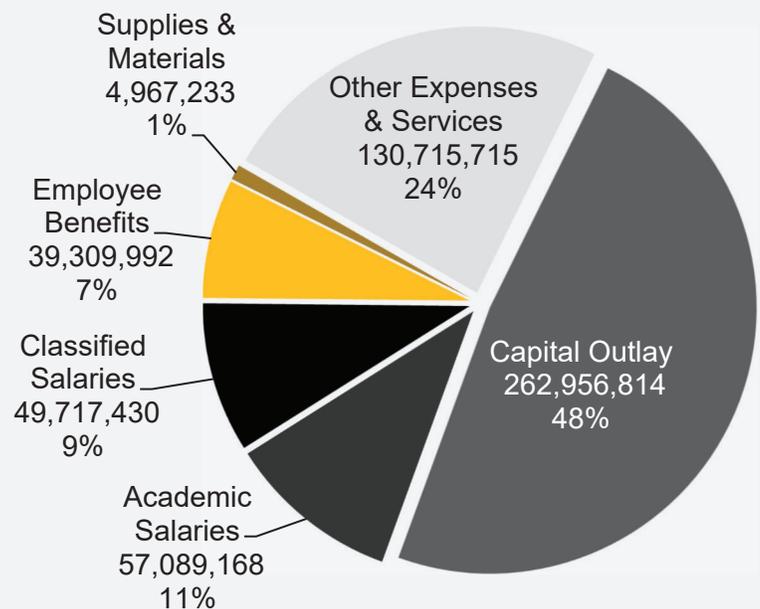
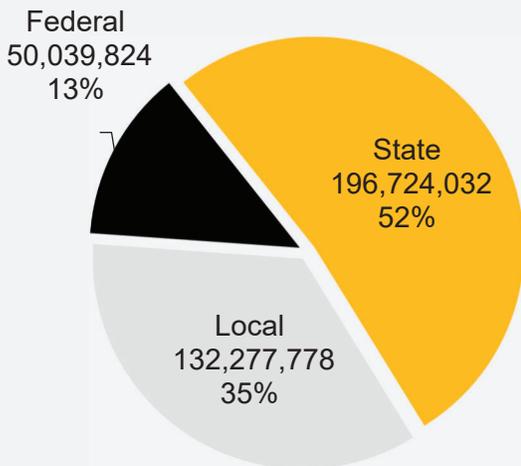
2021-22 UNAUDITED ACTUAL

Revenues | \$273,977,916
Expenditures | \$209,066,477



2022-23 FINAL BUDGET

Revenues | \$379,041,634
Expenditures | \$544,756,352





BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND

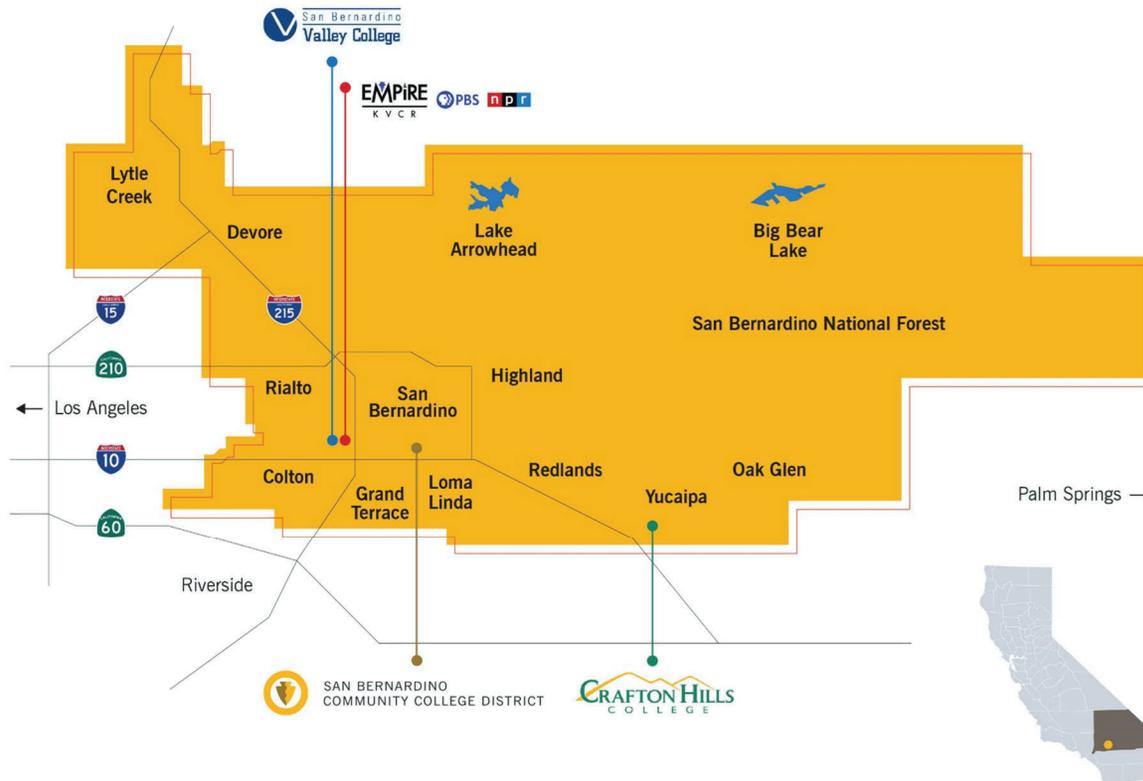
Fund 110 General Fund, Unrestricted

	Actual FY 2020	Actual FY 2021	Unaudited Actual FY 2022	Budget FY 2023
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	219,301	71,152	79,739	-
Perkins (VTEA)	-	2,597	-	-
Other Federal Revenues	-	-	109,251	-
TOTAL FEDERAL REVENUES	219,301	73,749	188,990	-
STATE REVENUES				
General Apportionments	55,639,442	39,746,216	46,184,499	61,492,524
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	16,706,983	33,814,723	26,790,832	23,500,433
TOTAL STATE REVENUES	72,346,425	73,560,939	72,975,331	84,992,957
LOCAL REVENUES				
Property Taxes	34,201,009	34,529,140	37,548,526	35,311,351
Contributions, Grants, etc.	48,800	7,500	-	-
Enrollment	4,793,686	4,414,761	4,790,254	6,497,944
Other Student Fees & Charges	1,224,626	1,445,424	920,777	-
Other Local Revenues	2,326,017	1,245,185	(765,810)	2,721,816
TOTAL LOCAL REVENUES	42,594,138	41,642,009	42,493,747	44,531,111
TOTAL REVENUES	115,159,864	115,276,696	115,658,068	129,524,068
EXPENDITURES				
Academic Salaries	47,285,004	44,387,940	46,008,761	50,361,970
Classified Salaries	26,037,103	26,594,222	31,662,539	31,976,448
Employee Benefits	28,195,943	20,400,704	27,191,080	30,497,229
Supplies & Materials	1,101,223	715,845	1,221,998	1,586,412
Other Expenses & Services	12,425,756	8,701,482	11,686,603	14,052,833
Capital Outlay	587,713	887,021	439,838	626,705
TOTAL EXPENDITURES	115,632,742	101,687,214	118,210,819	129,101,597
REVENUES OVER/(UNDER) EXPENDITURES	(472,878)	13,589,483	(2,552,751)	422,470
OTHER FINANCING SOURCES				
Sale of Fixed Assets	12,351	0	13,995	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	2,050,105	535,873	197	2,050,000
Other Outgo	(1,700,353)	(4,829,420)	(1,625,095)	(812,021)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	362,103	(4,293,547)	(1,610,903)	1,237,979
NET INCREASE/(DECREASE) IN FUND BALANCE	(110,775)	9,295,936	(4,163,654)	1,660,449
FUND BALANCE, JULY 1	24,059,101	26,310,990	24,893,310	20,729,656
Prior Years Adjustments	2,362,664	(10,713,616)	-	-
Adjusted Beginning Balance	26,421,765	15,597,374	24,893,310	20,729,656
FUND BALANCE, JUNE 30	26,310,990	24,893,310	20,729,656	22,390,105

BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND



	Unaudited Actual 2021-22	Proposed Budget FY 2022-23	Forecast FY 2023-24	Forecast FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27
Beginning Fund Balance	24,893,310	20,729,656	22,390,105	22,413,268	22,421,744	23,005,015
Amount Added/(Used) to/(from) Fund Balance	(4,163,654)	1,660,449	23,162	8,476	583,272	3,742,365
Ending Fund Balance	20,729,656	22,390,105	22,413,268	22,421,744	23,005,015	26,747,380
Fund Balance in Months	2.08	2.07	2.04	2.01	2.04	2.33



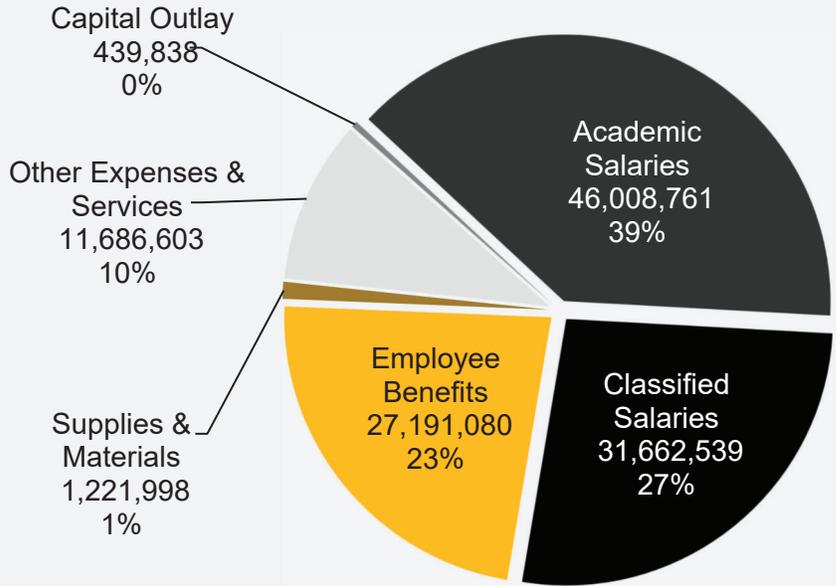
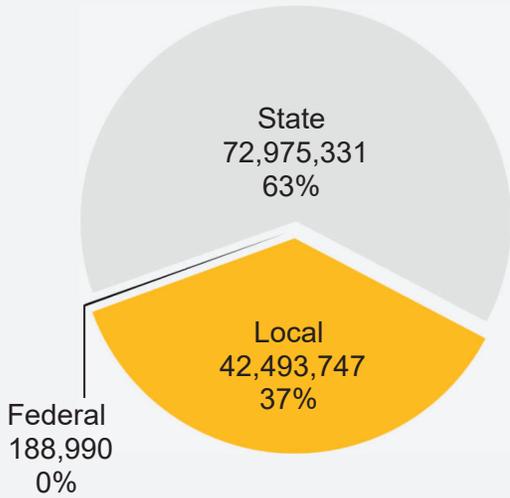
BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND



2021-22 UNAUDITED ACTUAL

Revenues | \$115,658,068

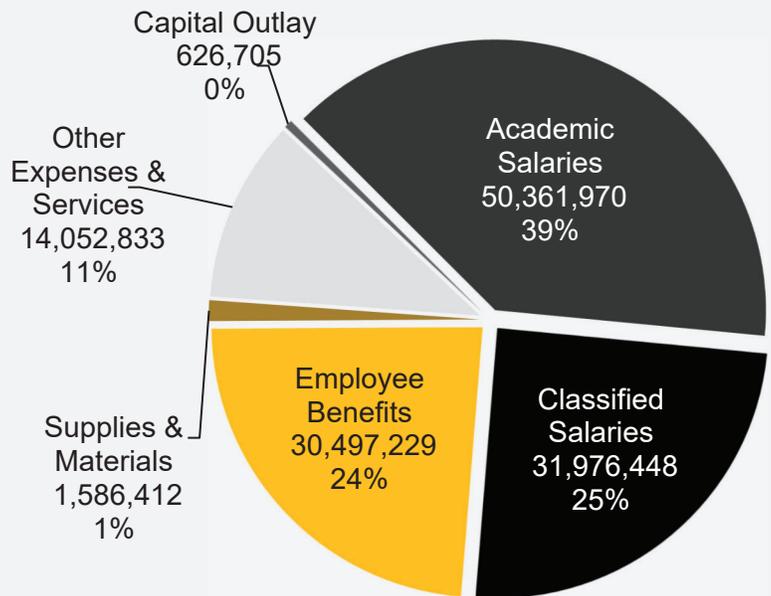
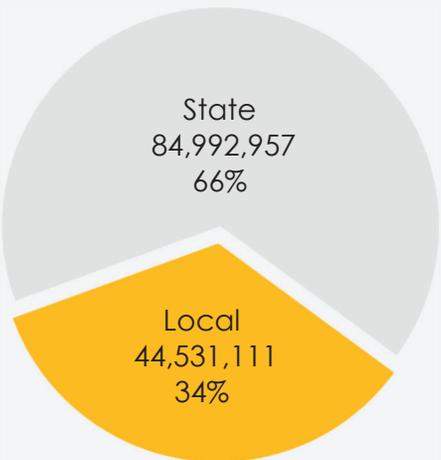
Expenditures | \$118,210,819



2022-23 FINAL BUDGET

Revenues | \$129,524,068

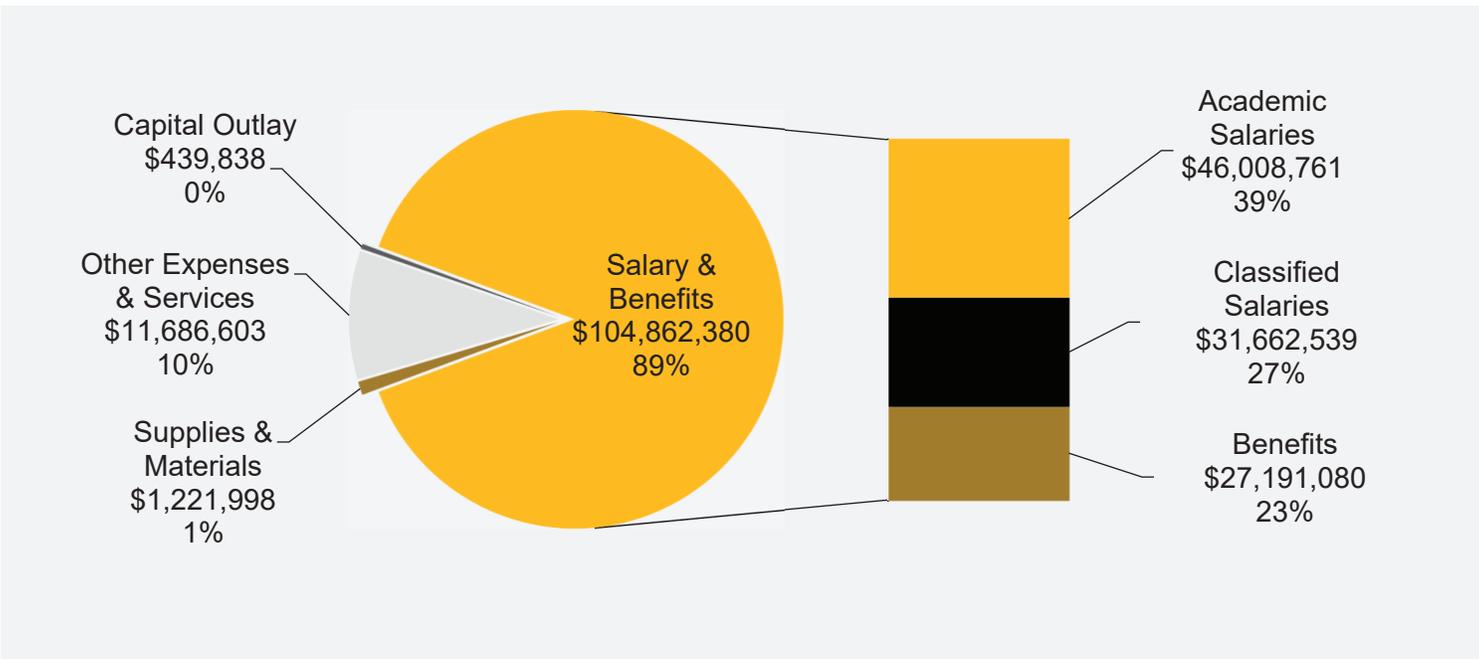
Expenditures | \$129,101,597



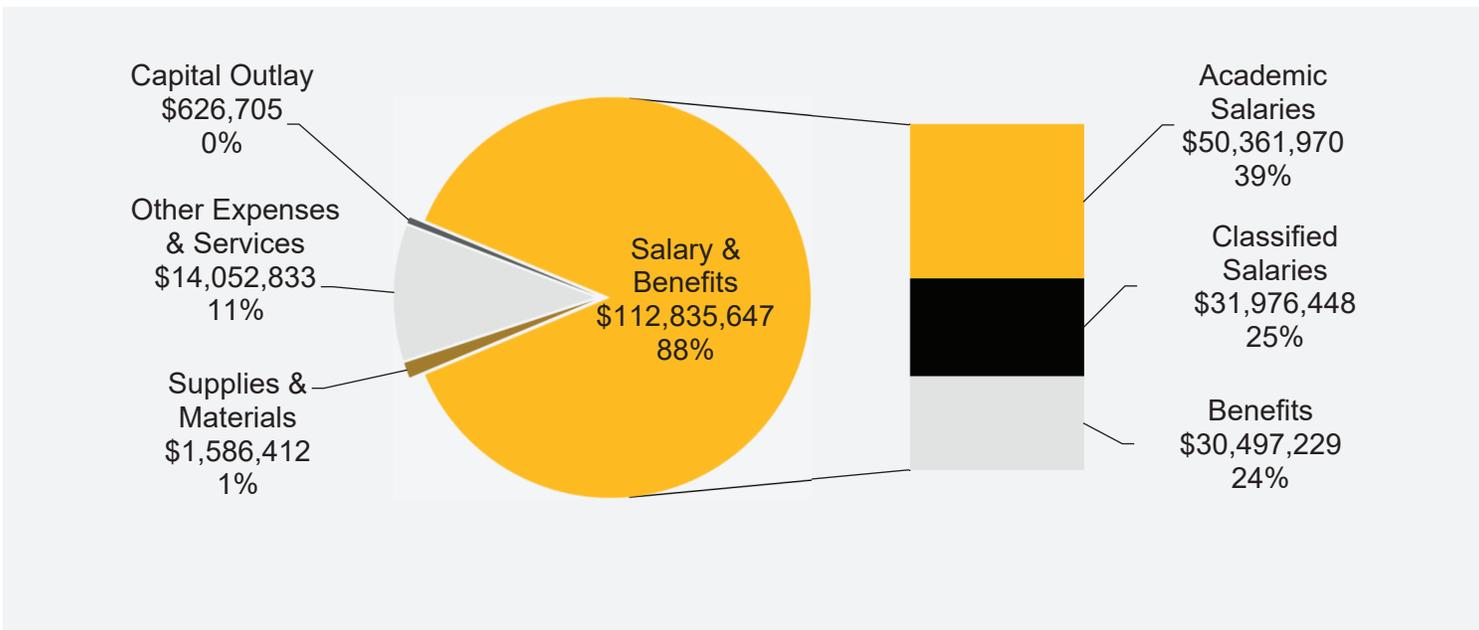
BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND



2021-22 UNRESTRICTED GENERAL FUND SALARY & BENEFITS 89% of Expenditures



2022-23 UNRESTRICTED GENERAL FUND SALARY & BENEFITS 88% of Expenditures





BUDGET DETAIL BY FUND

Fund 125 General Fund, Restricted

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	758,689	340,290	2,800,721	823,684
Perkins (VTEA)	521,521	547,240	10,855	626,187
Other Federal Revenues	<u>3,023,550</u>	<u>8,528,184</u>	<u>11,465,162</u>	<u>16,981,175</u>
TOTAL FEDERAL REVENUES	4,303,760	9,415,714	14,276,738	18,431,046
STATE REVENUES				
General Apportionments	3,683,858	612,914	3,764,732	704,185
General Categorical Programs	15,324,222	14,561,412	10,790,315	38,649,634
Reimbursable Categorical Programs	3,038,314	4,735,866	11,199,826	25,854,217
Other State Revenues	<u>1,538,718</u>	<u>1,852,743</u>	<u>4,620,719</u>	<u>991,166</u>
TOTAL STATE REVENUES	23,585,112	21,762,936	30,375,592	66,199,203
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	606,429	72,322	174,942	120,884
Enrollment	-	-	-	-
Other Student Fees & Charges	1,495,701	343,362	2,004,513	8,695,206
Other Local Revenues	<u>5,015,822</u>	<u>611,353</u>	<u>1,744,477</u>	<u>-</u>
TOTAL LOCAL REVENUES	7,117,952	1,027,037	3,923,931	8,816,090
TOTAL REVENUES	<u>35,006,824</u>	<u>32,205,687</u>	<u>48,576,262</u>	<u>93,446,338</u>
EXPENDITURES				
Academic Salaries	6,340,243	6,356,834	6,700,482	6,727,198
Classified Salaries	8,688,185	7,146,146	8,113,761	11,182,756
Employee Benefits	5,348,952	5,271,492	4,718,877	6,083,479
Supplies & Materials	1,158,208	1,083,734	1,174,652	2,326,775
Other Expenses & Services	6,139,048	11,219,356	11,859,410	51,876,714
Capital Outlay	<u>4,399,428</u>	<u>5,040,068</u>	<u>3,552,523</u>	<u>7,260,138</u>
TOTAL EXPENDITURES	<u>32,074,064</u>	<u>36,117,630</u>	<u>36,119,703</u>	<u>85,457,061</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,932,760	(3,911,943)	12,456,559	7,989,277
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	13,438,717	15,915,310	10,860,298	10,602,386
Other Outgo	<u>(16,359,794)</u>	<u>(13,405,829)</u>	<u>(17,810,399)</u>	<u>(18,591,663)</u>
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(2,921,077)</u>	<u>2,509,481</u>	<u>(6,950,101)</u>	<u>(7,989,277)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	11,683	(1,402,462)	5,506,458	(0)
FUND BALANCE, JULY 1	1,222,790	1,234,473	9,706,067	15,212,525
Prior Years Adjustments	-	9,874,056	-	-
Adjusted Beginning Balance	1,222,790	11,108,529	9,706,067	15,212,525
FUND BALANCE, JUNE 30	1,234,473	9,706,067	15,212,525	15,212,525

BUDGET DETAIL BY FUND



**Fund 215
Bond Interest & Redemption**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	319,874	1,150,578	300,555	1,000,000
TOTAL STATE REVENUES	319,874	1,150,578	300,555	1,000,000
LOCAL REVENUES				
Property Taxes	43,693,612	55,353,948	50,506,925	56,300,000
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	1,149,868	(605,978)	700,000
TOTAL LOCAL REVENUES	43,693,612	56,503,816	49,900,947	57,000,000
TOTAL REVENUES	<u>44,013,486</u>	<u>57,654,394</u>	<u>50,201,502</u>	<u>58,000,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	44,013,486	57,654,394	50,201,502	58,000,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	8,787	15,482	-
Incoming Transfers	17,940,015	-	-	-
Other Outgo	(29,446,519)	(56,944,865)	(50,438,932)	(58,000,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(11,506,504)</u>	<u>(56,936,078)</u>	<u>(50,423,449)</u>	<u>(58,000,000)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	32,506,982	718,317	(221,947)	-
FUND BALANCE, JULY 1	34,491,017	68,109,256	69,582,145	69,360,197
Prior Years Adjustments	1,111,257	754,572	-	-
Adjusted Beginning Balance	35,602,274	68,863,828	69,582,145	69,360,197
FUND BALANCE, JUNE 30	68,109,256	69,582,145	69,360,197	69,360,197

BUDGET DETAIL BY FUND



**Fund 335
Child Development**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	393,014	340,813	461,657	547,357
TOTAL FEDERAL REVENUES	393,014	340,813	461,657	547,357
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	2,790,975	2,363,131	2,993,801	3,221,226
Reimbursable Categorical Programs	8,742	4,705	121,998	34,711
Other State Revenues	35,869	34,383	37,267	-
TOTAL STATE REVENUES	2,835,586	2,402,219	3,153,066	3,255,937
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	152,607	40,517	95,859	204,000
Other Local Revenues	19,977	8,996	100,899	35,336
TOTAL LOCAL REVENUES	172,584	49,514	196,759	239,336
TOTAL REVENUES	3,401,184	2,792,546	3,811,482	4,042,630
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	2,125,156	1,559,004	2,170,354	2,309,373
Employee Benefits	897,907	853,045	946,567	1,025,569
Supplies & Materials	387,472	38,077	341,315	406,057
Other Expenses & Services	258,613	605	147,194	147,207
Capital Outlay	168,583	4,937	275,588	154,423
TOTAL EXPENDITURES	3,837,731	2,455,668	3,881,019	4,042,630
REVENUES OVER/(UNDER) EXPENDITURES	(436,547)	336,878	(69,537)	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	434,900	-	69,537	-
Other Outgo	-	(437,023)	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	434,900	(437,023)	69,537	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(1,647)	(100,145)	-	-
FUND BALANCE, JULY 1	1,646	-	-	-
Prior Years Adjustments	-	100,145	-	-
Adjusted Beginning Balance	1,646	100,145	-	-
FUND BALANCE, JUNE 30	-	-	-	-

BUDGET DETAIL BY FUND



**Fund 410
Capital Outlay**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	1,000,000
TOTAL FEDERAL REVENUES	-	-	-	1,000,000
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	321,000	31,422,000
Other State Revenues	1,042,050	1,552,000	48,251	48,251
TOTAL STATE REVENUES	1,042,050	1,552,000	369,251	31,470,251
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	79,158	51,506	-
Other Local Revenues	2,337,360	2,479,858	3,195,953	1,800,000
TOTAL LOCAL REVENUES	2,337,360	2,559,016	3,247,459	1,800,000
TOTAL REVENUES	<u>3,379,410</u>	<u>4,111,016</u>	<u>3,616,710</u>	<u>34,270,251</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	191,668	229,375	218,582	232,646
Employee Benefits	80,146	88,080	93,360	108,731
Supplies & Materials	768	-	-	-
Other Expenses & Services	660,068	187,520	110,401	252,241
Capital Outlay	1,926,030	2,794,724	339,936	33,174,108
TOTAL EXPENDITURES	<u>2,858,680</u>	<u>3,299,698</u>	<u>762,278</u>	<u>33,767,726</u>
REVENUES OVER/(UNDER) EXPENDITURES	520,730	811,318	2,854,432	502,525
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	4,682	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	<u>4,682</u>	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	520,730	816,000	2,854,432	502,525
FUND BALANCE, JULY 1	5,360,349	5,881,079	6,697,079	9,551,511
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	5,360,349	5,881,079	6,697,079	9,551,511
FUND BALANCE, JUNE 30	5,881,079	6,697,079	9,551,511	10,054,036

BUDGET DETAIL BY FUND



**Fund 435
Measue M**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	8,125	26,615	38,797	23,500
TOTAL LOCAL REVENUES	8,125	26,615	38,797	23,500
TOTAL REVENUES	8,125	26,615	38,797	23,500
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	132,500	100	6,992	22,623
Capital Outlay	5,076,367	-	128,420	7,233,547
TOTAL EXPENDITURES	5,208,867	100	135,412	7,256,170
REVENUES OVER/(UNDER) EXPENDITURES	(5,200,742)	26,515	(96,616)	(7,232,670)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(5,200,742)	26,515	(96,616)	(7,232,670)
FUND BALANCE, JULY 1	35,873,749	30,950,709	30,977,224	30,880,608
Prior Years Adjustments	277,702	-	-	-
Adjusted Beginning Balance	36,151,451	30,950,709	30,977,224	30,880,608
FUND BALANCE, JUNE 30	30,950,709	30,977,224	30,880,608	23,647,938

BUDGET DETAIL BY FUND



**Fund 445
Measure CC**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,592,701	5,417,123	103,398	2,000,000
TOTAL LOCAL REVENUES	1,592,701	5,417,123	103,398	2,000,000
TOTAL REVENUES	1,592,701	5,417,123	103,398	2,000,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	247,285	320,529	357,294	378,680
Employee Benefits	104,512	134,812	144,726	178,179
Supplies & Materials	406	-	-	-
Other Expenses & Services	4,232,936	2,849,335	138,375	50,638,930
Capital Outlay	1,268,914	7,321,087	15,040,661	213,801,878
TOTAL EXPENDITURES	5,854,053	10,625,762	15,681,057	264,997,667
REVENUES OVER/(UNDER) EXPENDITURES	(4,261,352)	(5,208,639)	(15,577,660)	(262,997,667)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	300,000,000	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	300,000,000	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	295,738,648	(5,208,639)	(15,577,660)	(262,997,667)
FUND BALANCE, JULY 1	-	295,851,070	290,642,431	275,064,772
Prior Years Adjustments	112,422	-	-	-
Adjusted Beginning Balance	112,422	295,851,070	290,642,431	275,064,772
FUND BALANCE, JUNE 30	295,851,070	290,642,431	275,064,772	12,067,105

BUDGET DETAIL BY FUND



**Fund 520
Cafeteria**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	431,756	10,330	165,584	589,240
TOTAL LOCAL REVENUES	431,756	10,330	165,584	589,240
TOTAL REVENUES	431,756	10,330	165,584	589,240
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	186,795	-	258,468	310,996
Employee Benefits	-	-	-	-
Supplies & Materials	194,558	4,402	62,400	262,244
Other Expenses & Services	17,269	18,642	4,103	16,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	398,622	23,044	324,971	589,240
REVENUES OVER/(UNDER) EXPENDITURES	33,134	(12,714)	(159,387)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	52,339	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	52,339	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	33,134	39,626	(159,387)	-
FUND BALANCE, JULY 1	337,858	370,992	410,618	251,230
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	337,858	370,992	410,618	251,230
FUND BALANCE, JUNE 30	370,992	410,618	251,230	251,230

BUDGET DETAIL BY FUND



**Fund 590
Investment Properties**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	5,101,217	4,667,347	5,128,413	3,547,299
TOTAL LOCAL REVENUES	5,101,217	4,667,347	5,128,413	3,547,299
TOTAL REVENUES	5,101,217	4,667,347	5,128,413	3,547,299
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	29,153	29,577	33,878	-
Other Expenses & Services	2,279,976	2,331,120	1,975,897	2,556,363
Capital Outlay	9,997,830	487,999	478,540	532,492
TOTAL EXPENDITURES	12,306,959	2,848,696	2,488,315	3,088,855
REVENUES OVER/(UNDER) EXPENDITURES	(7,205,742)	1,818,651	2,640,098	458,444
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(12,730,233)	(805,362)	(73,453)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(12,730,233)	(805,362)	(73,453)	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(19,935,975)	1,013,289	2,566,645	458,444
FUND BALANCE, JULY 1	68,374,617	51,055,755	52,597,091	55,163,736
Prior Years Adjustments	2,617,113	528,047	-	-
Adjusted Beginning Balance	70,991,730	51,583,802	52,597,091	55,163,736
FUND BALANCE, JUNE 30	51,055,755	52,597,091	55,163,736	55,622,180

BUDGET DETAIL BY FUND



**Fund 620/615
Workers Comp & Self Insurance**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,961,331	1,920,954	1,307,406	2,030,000
TOTAL LOCAL REVENUES	1,961,331	1,920,954	1,307,406	2,030,000
TOTAL REVENUES	1,961,331	1,920,954	1,307,406	2,030,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	2,927,132	1,702,903	2,992,269	4,015,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	2,927,132	1,702,903	2,992,269	4,015,000
REVENUES OVER/(UNDER) EXPENDITURES	(965,801)	218,051	(1,684,863)	(1,985,000)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	550,000	580,000	580,000	800,000
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	550,000	580,000	580,000	800,000
NET INCREASE/(DECREASE) IN FUND BALANCE	(415,801)	798,051	(1,104,863)	(1,185,000)
FUND BALANCE, JULY 1	5,384,511	4,968,710	5,873,431	4,768,568
Prior Years Adjustments	-	106,670	-	-
Adjusted Beginning Balance	5,384,511	5,075,380	5,873,431	4,768,568
FUND BALANCE, JUNE 30	4,968,710	5,873,431	4,768,568	3,583,568

BUDGET DETAIL BY FUND



**Fund 690
Retiree Benefit**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	166,605	213,724	127,882	447,326
TOTAL LOCAL REVENUES	166,605	213,724	127,882	447,326
TOTAL REVENUES	166,605	213,724	127,882	447,326
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	872,016	441,102	731,739	447,326
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	872,016	441,102	731,739	447,326
REVENUES OVER/(UNDER) EXPENDITURES	(705,411)	(227,379)	(603,856)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	441,000	-	1,076,250	-
Other Outgo	(105)	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	440,895	-	1,076,250	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(264,516)	(227,379)	472,394	-
FUND BALANCE, JULY 1	3,746,279	3,481,763	3,254,384	3,726,778
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	3,746,279	3,481,763	3,254,384	3,726,778
FUND BALANCE, JUNE 30	3,481,763	3,254,384	3,726,778	3,726,778

BUDGET DETAIL BY FUND



**Fund 710
Associated Students**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	156,892	132,690	111,024	153,000
TOTAL LOCAL REVENUES	156,892	132,690	111,024	153,000
TOTAL REVENUES	156,892	132,690	111,024	153,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	15,817	350	14,190	34,500
Other Expenses & Services	12,536	14,285	311,670	73,500
Capital Outlay	882	-	-	45,000
TOTAL EXPENDITURES	29,235	14,635	325,860	153,000
REVENUES OVER/(UNDER) EXPENDITURES	127,657	118,055	(214,835)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(30,000)	(45,000)	(20,000)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(30,000)	(45,000)	(20,000)	-
NET INCREASE/(DECREASE) IN FUND BALANCE	97,657	73,055	(234,835)	-
FUND BALANCE, JULY 1	494,878	592,535	665,589	430,754
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	494,878	592,535	665,589	430,754
FUND BALANCE, JUNE 30	592,535	665,589	430,754	430,754

BUDGET DETAIL BY FUND



**Fund 720
Student Representation**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	36,779	63,000
Other Local Revenues	66,133	69,296	-	-
TOTAL LOCAL REVENUES	66,133	69,296	36,779	63,000
TOTAL REVENUES	66,133	69,296	36,779	63,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	51,335	15,565	48,009	63,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	51,335	15,565	48,009	63,000
REVENUES OVER/(UNDER) EXPENDITURES	14,798	53,730	(11,230)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	19,580	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	19,580	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	14,798	73,311	(11,230)	-
FUND BALANCE, JULY 1	105,502	120,300	193,611	182,381
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	105,502	120,300	193,611	182,381
FUND BALANCE, JUNE 30	120,300	193,611	182,381	182,381

BUDGET DETAIL BY FUND



**Fund 730
Student Body Center Fee**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	266,803	175,687	193,592	242,349
Other Local Revenues	-	18,327	863	19,000
TOTAL LOCAL REVENUES	266,803	194,014	194,455	261,349
TOTAL REVENUES	266,803	194,014	194,455	261,349
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	145,243	153,548	168,086	149,649
Employee Benefits	57,443	69,547	79,460	80,480
Supplies & Materials	8,657	5,676	1,569	10,275
Other Expenses & Services	2,454	5,076	9,948	20,944
Capital Outlay	39,420	16,797	-	-
TOTAL EXPENDITURES	253,217	250,645	259,064	261,349
REVENUES OVER/(UNDER) EXPENDITURES	13,586	(56,631)	(64,609)	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	69,578	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	69,578	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	13,586	12,947	(64,609)	0
FUND BALANCE, JULY 1	967,231	980,817	993,764	929,155
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	967,231	980,817	993,764	929,155
FUND BALANCE, JUNE 30	980,817	993,764	929,155	929,155

BUDGET DETAIL BY FUND



**Fund 745
Financial Aid**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	26,521,256	22,689,329	30,695,705	28,761,421
TOTAL FEDERAL REVENUES	26,521,256	22,689,329	30,695,705	28,761,421
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	4,745,140	4,357,050	5,368,583	5,951,911
TOTAL STATE REVENUES	4,745,140	4,357,050	5,368,583	5,951,911
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	4,879	22,091	19,926	20,877
TOTAL LOCAL REVENUES	4,879	22,091	19,926	20,877
TOTAL REVENUES	31,271,275	27,068,470	36,084,213	34,734,209
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	55,330	132,695	66,918	67,305
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	55,330	132,695	66,918	67,305
REVENUES OVER/(UNDER) EXPENDITURES	31,215,945	26,935,775	36,017,295	34,666,904
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	839,365	354,769	374,365	539,575
Other Outgo	(32,063,717)	(27,370,850)	(36,412,648)	(35,206,479)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(31,224,352)	(27,016,080)	(36,038,283)	(34,666,904)
NET INCREASE/(DECREASE) IN FUND BALANCE	(8,407)	(80,306)	(20,988)	-
FUND BALANCE, JULY 1	132,133	123,693	43,387	22,400
Prior Years Adjustments	(33)	-	-	-
Adjusted Beginning Balance	132,100	123,693	43,387	22,400
FUND BALANCE, JUNE 30	123,693	43,387	22,400	22,400

BUDGET DETAIL BY FUND



**Fund 755
Scholarship & Loan**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	202,340	447,563	425,405	192,552
TOTAL LOCAL REVENUES	202,340	447,563	425,405	192,552
TOTAL REVENUES	202,340	447,563	425,405	192,552
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	(80)	(210)	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	(80)	(210)	-	-
REVENUES OVER/(UNDER) EXPENDITURES	202,420	447,773	425,405	192,552
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(202,849)	(446,983)	(428,824)	(192,552)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(202,849)	(446,983)	(428,824)	(192,552)
NET INCREASE/(DECREASE) IN FUND BALANCE	(429)	790	(3,419)	-
FUND BALANCE, JULY 1	117,163	116,734	117,524	114,105
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	117,163	116,734	117,524	114,105
FUND BALANCE, JUNE 30	116,734	117,524	114,105	114,105

BUDGET DETAIL BY FUND



**Fund 765
OPEB Investment**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	423,112	-	-	-
TOTAL STATE REVENUES	423,112	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	2,073,272	636,215	1,000,000
TOTAL LOCAL REVENUES	-	2,073,272	636,215	1,000,000
TOTAL REVENUES	<u>423,112</u>	<u>2,073,272</u>	<u>636,215</u>	<u>1,000,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	76,755	84,999	2,744,479	82,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>76,755</u>	<u>84,999</u>	<u>2,744,479</u>	<u>82,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	346,357	1,988,273	(2,108,265)	918,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	346,357	1,988,273	(2,108,265)	918,000
FUND BALANCE, JULY 1	-	9,153,438	11,141,711	9,033,446
Prior Years Adjustments	8,807,081	-	-	-
Adjusted Beginning Balance	8,807,081	9,153,438	11,141,711	9,033,446
FUND BALANCE, JUNE 30	9,153,438	11,141,711	9,033,446	9,951,446

BUDGET DETAIL BY FUND



**Fund 775
PARS Investment**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	5,755,811	14,383,121	2,621,264	4,250,000
TOTAL LOCAL REVENUES	5,755,811	14,383,121	2,621,264	4,250,000
TOTAL REVENUES	5,755,811	14,383,121	2,621,264	4,250,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	6,155,000	4,354,946	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	126,853	180,044	14,858,682	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	126,853	6,335,044	19,213,629	-
REVENUES OVER/(UNDER) EXPENDITURES	5,628,958	8,048,077	(16,592,365)	4,250,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	11,700,000	-	-	-
Other Outgo	(3,100,000)	-	-	(3,100,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	8,600,000	-	-	(3,100,000)
NET INCREASE/(DECREASE) IN FUND BALANCE	14,228,958	8,048,077	(16,592,365)	1,150,000
FUND BALANCE, JULY 1	79,306,510	94,547,417	102,595,494	86,003,129
Prior Years Adjustments	1,011,949	-	-	-
Adjusted Beginning Balance	80,318,459	94,547,417	102,595,494	86,003,129
FUND BALANCE, JUNE 30	94,547,417	102,595,494	86,003,129	87,153,129

BUDGET DETAIL BY FUND



**Fund 810
Other Trusts**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	75,208	30,905	68,748	305,665
TOTAL LOCAL REVENUES	75,208	30,905	68,748	305,665
TOTAL REVENUES	75,208	30,905	68,748	305,665
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	24,061	5,564	-	163,930
Other Expenses & Services	40,358	23,279	32,451	110,679
Capital Outlay	1,635	-	871	141
TOTAL EXPENDITURES	66,054	28,843	33,321	274,750
REVENUES OVER/(UNDER) EXPENDITURES	9,154	2,062	35,427	30,915
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	20,000	-
Other Outgo	-	(10,000)	(37,000)	(30,915)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	-	(10,000)	(17,000)	(30,915)
NET INCREASE/(DECREASE) IN FUND BALANCE	9,154	(7,938)	18,427	-
FUND BALANCE, JULY 1	303,642	312,796	286,893	305,320
Prior Years Adjustments	-	(17,965)	-	-
Adjusted Beginning Balance	303,642	294,831	286,893	305,320
FUND BALANCE, JUNE 30	312,796	286,893	305,320	305,320

BUDGET DETAIL BY FUND



**Fund 390/395
KVCR**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	400,102	1,300,000
TOTAL FEDERAL REVENUES	-	-	400,102	1,300,000
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	33,944	-	3,853,773
Other State Revenues	50,000	-	12,382	-
TOTAL STATE REVENUES	50,000	33,944	12,382	3,853,773
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	4,112	55,384	371,215
Enrollment	-	-	-	-
Other Student Fees & Charges	-	18	-	-
Other Local Revenues	2,560,068	1,966,442	2,678,973	3,266,489
TOTAL LOCAL REVENUES	2,560,068	1,970,573	2,734,357	3,637,704
TOTAL REVENUES	<u>2,610,068</u>	<u>2,004,517</u>	<u>3,146,841</u>	<u>8,791,477</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	1,418,588	1,263,357	1,310,309	2,953,211
Employee Benefits	567,546	531,656	561,929	793,361
Supplies & Materials	11,351	2,953	11,289	158,540
Other Expenses & Services	1,706,820	1,751,531	2,079,616	6,139,428
Capital Outlay	7,370	1,641	3,418	127,932
TOTAL EXPENDITURES	<u>3,711,675</u>	<u>3,551,137</u>	<u>3,966,560</u>	<u>10,172,472</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,101,607)	(1,546,620)	(819,719)	(1,380,996)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	1,165,212	1,992,710	2,015,255	1,387,730
Other Outgo	(522,748)	(6,141)	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>642,464</u>	<u>1,986,569</u>	<u>2,015,255</u>	<u>1,387,730</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(459,143)	439,950	1,195,535	6,734
FUND BALANCE, JULY 1	(442,557)	(884,358)	(444,408)	751,127
Prior Years Adjustments	17,342	-	-	-
Adjusted Beginning Balance	(425,215)	(884,358)	(444,408)	751,127
FUND BALANCE, JUNE 30	(884,358)	(444,408)	751,127	757,861

BUDGET DETAIL BY FUND



**Fund 825
KVCR FNX Fund**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	1,000,240	1,830	3,264	100,000
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	14,359	117,757	192,388	150,000
TOTAL LOCAL REVENUES	1,014,599	119,587	195,652	250,000
TOTAL REVENUES	1,014,599	119,587	195,652	250,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	805,782	375,455	209,507	206,669
Employee Benefits	278,692	163,331	98,916	95,637
Supplies & Materials	263	1,199	648	5,500
Other Expenses & Services	454,630	688,365	418,759	278,947
Capital Outlay	-	424	(343)	450
TOTAL EXPENDITURES	1,539,367	1,228,775	727,488	587,203
REVENUES OVER/(UNDER) EXPENDITURES	(524,768)	(1,109,189)	(531,836)	(337,203)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	450,000	450,000	450,000	450,000
Other Outgo	(148,000)	(29,594)	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	302,000	420,406	450,000	450,000
NET INCREASE/(DECREASE) IN FUND BALANCE	(222,768)	(688,783)	(81,836)	112,797
FUND BALANCE, JULY 1	187,226	(22,738)	(711,522)	(793,358)
Prior Years Adjustments	12,803	-	-	-
Adjusted Beginning Balance	200,029	(22,738)	(711,522)	(793,358)
FUND BALANCE, JUNE 30	(22,738)	(711,522)	(793,358)	(680,561)

BUDGET DETAIL BY FUND



**Fund 890/895
Inland Futures Foundation**

	Actual 2019-20	Actual 2020-21	Unaudited Actual 2021-22	Final Budget 2022-23
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	146,602	-	-	-
TOTAL STATE REVENUES	146,602	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	39,407	1,608,749	1,719,489	1,119,730
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	136,631	83,155	2,329	-
TOTAL LOCAL REVENUES	176,038	1,691,904	1,721,818	1,119,730
TOTAL REVENUES	322,640	1,691,904	1,721,818	1,119,730
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	454,521	-	386	17,000
Employee Benefits	175,776	-	-	-
Supplies & Materials	28,422	-	730	13,000
Other Expenses & Services	342,315	251,731	352,069	302,000
Capital Outlay	21,675	-	380	-
TOTAL EXPENDITURES	1,022,709	251,731	353,566	332,000
REVENUES OVER/(UNDER) EXPENDITURES	(700,069)	1,440,173	1,368,253	787,730
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	920,748	684	-	-
Other Outgo	(376,424)	(1,421,067)	(1,415,255)	(787,730)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	544,324	(1,420,383)	(1,415,255)	(787,730)
NET INCREASE/(DECREASE) IN FUND BALANCE	(155,745)	19,790	(47,002)	-
FUND BALANCE, JULY 1	60,591	250,058	269,847	222,845
Prior Years Adjustments	345,212	-	-	-
Adjusted Beginning Balance	405,803	250,058	269,847	222,845
FUND BALANCE, JUNE 30	250,058	269,847	222,845	222,845



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
110.01.00000001.0000.0000 - General Program	68,774,700.00	75,795,475.03	7,020,775.03	10.21%
110.01.61900501.2146.0000 - SBVC-Prop 30 EPA Funds	11,336,087.00	12,677,058.58	1,340,971.58	11.83%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,674,725.00	1,661,975.00	(12,750.00)	-0.76%
110.02.00000002.0000.0000 - General Program	30,076,217.49	34,554,802.25	4,478,584.76	14.89%
110.02.17010202.3269.0000 - CHC-Contract Education	77,332.00	84,215.00	6,883.00	8.90%
110.02.64400102.0000.0000 - Student Health Services	7,500.00	0.00	(7,500.00)	-100.00%
110.02.65701702.0000.0000 - Unrestricted Lottery	739,026.00	764,358.00	25,332.00	3.43%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	4,745.00	4,745.00	0.00	0.00%
110.02.67200702.2146.0000 - CHC-Prop 30 EPA Funds	5,002,408.00	5,830,302.00	827,894.00	16.55%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	49,834.00	92,390.00	42,556.00	85.40%
110.15.64700301.0000.0000 - WIA Carryover	13,432.74	13,433.00	0.26	0.00%
110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	95,794.77	95,313.77	(481.00)	-0.50%
	117,851,802.00	131,574,067.63	13,722,265.63	11.64%
Expenditures				
110.00.00000000.0000.0000 - General Program	182,054.00	0.00	(182,054.00)	-100.00%
110.01.02010001.0000.0000 - Architecture Department	125,601.80	144,561.25	18,959.45	15.09%
110.01.04010001.0000.0000 - Biology, General	684,414.59	627,665.11	(56,749.48)	-8.29%
110.01.04010101.0000.0000 - Microbiology Biology General	123,103.32	131,816.46	8,713.14	7.08%
110.01.04030001.0000.0000 - Microbiology - Microbiology	160,432.51	174,646.49	14,213.98	8.86%
110.01.04100001.0000.0000 - Biology Department - Anatomy And Physiology	562,444.07	702,141.24	139,697.18	24.84%
110.01.05010001.0000.0000 - Business Division - Business And Commerce, General	6,629.00	6,629.00	0.00	0.00%
110.01.05020001.0000.0000 - Accounting	297,200.06	321,591.52	24,391.47	8.21%
110.01.05040001.0000.0000 - Business Admin, Finance, Ins	264,730.88	286,695.82	21,964.94	8.30%
110.01.05140001.0000.0000 - Computer Info Tech	573,727.26	744,546.62	170,819.37	29.77%
110.01.06040001.0000.0000 - Radio/Television Instruction	181,462.61	202,068.71	20,606.11	11.36%
110.01.07010001.0000.0000 - Computer Science Department	3,671.00	3,687.00	16.00	0.44%
110.01.07990001.0000.0000 - Geographic Information Svcs	0.00	100.00	100.00	100.00%
110.01.08350001.0000.0000 - P.E - Physical Education	838,846.80	1,188,692.86	349,846.06	41.71%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.08350101.0000.0000 - Mens Athletics - Physical Education	319,600.00	316,269.00	(3,331.00)	-1.04%
110.01.08352001.0000.0000 - Athletic Trainer - Physical Education	214,252.50	242,451.74	28,199.24	13.16%
110.01.09010001.0000.0000 - Technical Training Division - Engineering	27,298.97	46,486.69	19,187.71	70.29%
110.01.09340001.0000.0000 - Electronics Department	396,155.67	429,356.73	33,201.06	8.38%
110.01.09460001.0000.0000 - Refrigeration	104,241.38	113,363.37	9,121.99	8.75%
110.01.09470001.0000.0000 - Diesel Dept	174,528.20	143,915.46	(30,612.74)	-17.54%
110.01.09480101.0000.0000 - Automotive Department	682,274.71	674,216.53	(8,058.18)	-1.18%
110.01.09500001.0000.0000 - Aeronautics Department - Main	325,400.72	355,061.77	29,661.04	9.12%
110.01.09563001.0000.0000 - Machine Shop Department	144,736.65	157,073.55	12,336.91	8.52%
110.01.09565001.0000.0000 - Welding	257,886.08	274,542.81	16,656.72	6.46%
110.01.09580001.0000.0000 - Water Supply Technology	296,063.15	303,505.81	7,442.67	2.51%
110.01.09990101.0000.0000 - Technical Training Division - Other Engineering & Related Industrial Technologies	174,799.26	189,537.65	14,738.40	8.43%
110.01.10020001.0000.0000 - Art Department	593,175.06	769,635.20	176,460.14	29.75%
110.01.10040001.0000.0000 - Music Department	178,555.10	192,634.45	14,079.35	7.89%
110.01.10070001.0000.0000 - Drama Department - Dramatic Arts	161,640.97	177,017.68	15,376.72	9.51%
110.01.10080001.0000.0000 - Dance Department	519.00	500.00	(19.00)	-3.66%
110.01.11010001.0000.0000 - Modern Languages	619,909.60	670,299.14	50,389.54	8.13%
110.01.12210001.0000.0000 - Pharmacy Technology	1,450.00	5,714.00	4,264.00	294.07%
110.01.12301101.0000.0000 - Registered Nursing Program	780,210.19	1,108,159.92	327,949.73	42.03%
110.01.12390001.0000.0000 - Psychiatric Tech	311,555.16	402,642.61	91,087.45	29.24%
110.01.12600001.0000.0000 - Allied Health Department - Health Professions, Transfer Core Curriculum	1,500.00	2,556.00	1,056.00	70.40%
110.01.13050101.0000.0000 - Child Development/Early Care And Education	423,497.72	454,752.40	31,254.68	7.38%
110.01.13070001.0000.0000 - Restaurant Management Program	291,117.07	312,250.01	21,132.93	7.26%
110.01.15010001.0000.0000 - English Department	2,277,063.59	2,520,350.18	243,286.59	10.68%
110.01.15060001.0000.0000 - Speech Department	455,062.22	568,765.99	113,703.77	24.99%
110.01.15090001.0000.0000 - Philosophy	260,137.46	318,297.51	58,160.06	22.36%
110.01.17010001.0000.0000 - Mathematics Department	2,258,341.76	2,471,353.71	213,011.96	9.43%
110.01.17990101.0000.0000 - Math & Science	42,550.00	42,824.00	274.00	0.64%
110.01.19010001.0000.0000 - Science Division-General	6,901.31	41,402.00	34,500.69	499.92%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.19020001.0000.0000 - Physics Department	434,754.32	304,374.62	(130,379.70)	-29.99%
110.01.19050001.0000.0000 - Chemistry Department	1,082,877.44	1,213,295.31	130,417.87	12.04%
110.01.19140001.0000.0000 - Geology Department	105,137.01	117,945.35	12,808.34	12.18%
110.01.20010001.0000.0000 - Psychology	297,536.30	322,375.51	24,839.21	8.35%
110.01.21050001.0000.0000 - Administration Of Justice	135,011.83	147,740.29	12,728.45	9.43%
110.01.21060001.0000.0000 - Sheriff Academy	1,183,500.00	1,183,500.00	0.00	0.00%
110.01.22010001.0000.0000 - Social Science, General	8,169.00	8,169.00	0.00	0.00%
110.01.22020001.0000.0000 - Anthropology	148,943.49	161,765.53	12,822.04	8.61%
110.01.22040001.0000.0000 - Economics	154,442.67	278,490.14	124,047.47	80.32%
110.01.22050001.0000.0000 - History	352,183.91	347,108.20	(5,075.71)	-1.44%
110.01.22060001.0000.0000 - Geography Department	165,351.10	183,378.08	18,026.98	10.90%
110.01.22070001.0000.0000 - Political Science	271,154.23	296,028.07	24,873.84	9.17%
110.01.22080001.0000.0000 - Sociology	258,500.48	282,087.41	23,586.93	9.12%
110.01.22990101.0000.0000 - Human Services Department	269,552.24	294,159.57	24,607.34	9.13%
110.01.49300101.0000.0000 - Office Of Instruction - Adjuncts	11,726,711.29	13,362,532.75	1,635,821.46	13.95%
110.01.49300901.0000.0000 - Tutorial Center	267,496.64	392,463.16	124,966.52	46.72%
110.01.49301001.0000.0000 - Counseling - General Studies	25,421.65	27,417.18	1,995.54	7.85%
110.01.49303001.0000.0000 - Disabled Student Prog/Services - General Studies	110,694.56	119,744.44	9,049.88	8.18%
110.01.49307001.0000.0000 - Reading Program	518,854.08	319,706.99	(199,147.09)	-38.38%
110.01.60100101.0000.0000 - P.E - Academic Administration	121,558.33	140,116.02	18,557.68	15.27%
110.01.60100201.0000.0000 - Business Division - Academic Administration	111,306.29	118,298.75	6,992.45	6.28%
110.01.60100301.0000.0000 - Arts And Lectures	19,758.00	19,758.90	0.90	0.00%
110.01.60100401.0000.0000 - Humanities Division	420,260.52	465,506.83	45,246.31	10.77%
110.01.60100501.0000.0000 - Mathematics Division - Academic Administration	318,245.79	341,154.29	22,908.50	7.20%
110.01.60100701.0000.0000 - Science Division - Academic Administration	575,699.14	664,445.93	88,746.79	15.42%
110.01.60100801.0000.0000 - Registered Nursing Program - Academic Administration	254,771.05	274,177.22	19,406.16	7.62%
110.01.60100901.0000.0000 - Allied Health Department - Academic Administration	93,024.23	102,883.69	9,859.46	10.60%
110.01.60101001.0000.0000 - Psychiatric Tech - Academic Administration	18,891.86	20,055.48	1,163.61	6.16%
110.01.60101101.0000.0000 - Technical Training Division - Academic Administration	316,100.18	364,592.14	48,491.96	15.34%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.60101201.0000.0000 - Social Science, General - Academic Administration	306,859.99	326,023.07	19,163.07	6.24%
110.01.60101301.0000.0000 - SheriffS Academy - Academic Administration	228,095.02	257,174.32	29,079.31	12.75%
110.01.60101401.0000.0000 - Extended Academy - Academic Administration	231,543.00	217,520.84	(14,022.16)	-6.06%
110.01.60101501.0000.0000 - Office Of Instruction	1,181,663.71	1,328,381.76	146,718.05	12.42%
110.01.60101601.0000.0000 - Off-Campus Programs	61,785.00	70,648.63	8,863.63	14.35%
110.01.60101701.0000.0000 - Weekend College	3,995.00	0.00	(3,995.00)	-100.00%
110.01.60101901.0000.0000 - Honors Program	5,401.80	10,000.00	4,598.20	85.12%
110.01.60103901.0000.0000 - Art Gallery	1,000.00	24,890.00	23,890.00	2,389.00%
110.01.60300101.0000.0000 - Academic Senate	10,801.00	10,801.00	0.00	0.00%
110.01.60900101.0000.0000 - Reassigned Time-SBVC	2,190,409.84	1,982,822.09	(207,587.74)	-9.48%
110.01.60900201.0000.0000 - Accreditation	27,235.00	27,358.00	123.00	0.45%
110.01.61100101.0000.0000 - Library - Learning Center	212,028.35	225,082.11	13,053.76	6.16%
110.01.61200101.0000.0000 - Library	1,329,359.77	1,459,146.41	129,786.65	9.76%
110.01.61500101.0000.0000 - Technology Service - Acad Info Systems & Tech	1,464,989.42	1,572,259.72	107,270.31	7.32%
110.01.61900201.0000.0000 - Tutorial Center	576,289.03	570,314.74	(5,974.29)	-1.04%
110.01.61900401.0000.0000 - Grants - Other Instructional Support Sv	134,921.25	143,759.98	8,838.73	6.55%
110.01.61900701.0000.0000 - Planning And Research	300,379.58	671,603.10	371,223.52	123.58%
110.01.61900801.0000.0000 - Resource Development	421,855.79	475,533.10	53,677.31	12.72%
110.01.61901001.0000.0000 - STEM-MESA Center	0.00	129,551.00	129,551.00	100.00%
110.01.61912101.0000.0000 - Academic Success/Learning Svcs	493,308.79	600,306.43	106,997.64	21.69%
110.01.61912201.0000.0000 - Humanities Division - Distance Education	2,000.00	2,000.00	0.00	0.00%
110.01.62000101.0000.0000 - Admissions & Records	1,627,553.11	1,763,187.37	135,634.25	8.33%
110.01.62000501.0000.0000 - Student Development-Student Refund Petition	4,200.00	4,200.00	0.00	0.00%
110.01.63100201.0000.0000 - Minority Transter Program	7,230.00	7,230.00	0.00	0.00%
110.01.63100401.0000.0000 - Counseling - Counseling & Guidance	1,634,056.88	1,804,503.02	170,446.14	10.43%
110.01.63300101.0000.0000 - Articulation Program	1,290.00	1,290.00	0.00	0.00%
110.01.63300201.0000.0000 - Transfer Center	342,730.82	365,106.68	22,375.86	6.53%
110.01.64200101.0000.0000 - Disabled Student Prog/Services - DSPS	299,387.62	313,803.27	14,415.65	4.82%
110.01.64300101.0000.0000 - EOPS	237,801.21	256,802.11	19,000.91	7.99%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.64400101.0000.0000 - Student Health Services	97,639.00	97,639.00	0.00	0.00%
110.01.64500101.0000.0000 - Counseling/Matriculation Division	501,671.22	636,560.98	134,889.76	26.89%
110.01.64500201.0000.0000 - Student Development	532,711.47	578,497.50	45,786.03	8.59%
110.01.64600101.0000.0000 - Financial Aid	1,091,282.20	1,161,806.29	70,524.09	6.46%
110.01.64601001.0000.0000 - Student Development-Financial Aid	200,000.00	200,000.00	0.00	0.00%
110.01.64700101.0000.0000 - Workforce Readiness - Job Development/Placement Srvc	37,735.68	41,475.50	3,739.82	9.91%
110.01.64900101.0000.0000 - Workforce Readiness - Misc. Student Svcs.	77,534.36	91,364.52	13,830.16	17.84%
110.01.64900201.0000.0000 - Outreach And Recruitment	55,888.00	55,888.00	0.00	0.00%
110.01.64900301.0000.0000 - Commencement	101,589.00	56,871.00	(44,718.00)	-44.02%
110.01.64900401.0000.0000 - Puente	4,938.00	4,938.00	0.00	0.00%
110.01.64901101.0000.0000 - Middle College	25,182.00	26,000.00	818.00	3.25%
110.01.65100101.0000.0000 - Maintenance	2,217,002.38	2,334,349.62	117,347.24	5.29%
110.01.65300101.0000.0000 - Custodial	2,090,448.84	2,440,108.31	349,659.47	16.73%
110.01.65300501.0000.0000 - Custodial - Student & Co-Curricular	52,186.20	75,927.09	23,740.89	45.49%
110.01.65500101.0000.0000 - Grounds	593,264.30	592,109.04	(1,155.25)	-0.19%
110.01.65700201.0000.0000 - Weekend College	300.00	0.00	(300.00)	-100.00%
110.01.65700301.0000.0000 - Technology Service	504.00	504.00	0.00	0.00%
110.01.65700401.0000.0000 - Workforce Readiness	300.00	300.00	0.00	0.00%
110.01.65700501.0000.0000 - Counseling/Matriculation Div	650.00	650.00	0.00	0.00%
110.01.65700701.0000.0000 - Utilities - Water	235,000.00	231,000.00	(4,000.00)	-1.70%
110.01.65700801.0000.0000 - Utilities - Telephone	166,510.00	150,000.00	(16,510.00)	-9.92%
110.01.65701001.0000.0000 - Utilities - Gas	256,000.00	160,000.00	(96,000.00)	-37.50%
110.01.65701101.0000.0000 - Utilities - Electric	174,086.00	494,086.00	320,000.00	183.82%
110.01.65701301.0000.0000 - Office of Instruction	200.00	200.00	0.00	0.00%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,425,914.00	667,698.00	(758,216.00)	-53.17%
110.01.65900101.0000.0000 - Administrative Services	594,804.64	924,582.47	329,777.84	55.44%
110.01.66000101.0000.0000 - Technology Service - Planning, Policymaking, & Coordination	212,797.27	215,339.61	2,542.34	1.19%
110.01.66000301.0000.0000 - Campus President	698,852.25	803,830.18	104,977.93	15.02%
110.01.66000401.0000.0000 - Grants - Planning, Policymaking, & Coordination	335,992.84	358,069.29	22,076.45	6.57%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.67100101.0000.0000 - Marketing & Public Affairs	433,124.21	471,094.10	37,969.89	8.77%
110.01.67200101.0000.0000 - College Business Office	326,402.93	350,148.95	23,746.02	7.28%
110.01.67500101.0000.0000 - Professional Development	185,499.81	206,627.58	21,127.77	11.39%
110.01.67600101.0000.0000 - Diversity	23,910.00	23,910.00	0.00	0.00%
110.01.67700101.0000.0000 - Transportation, General	64,900.00	35,000.00	(29,900.00)	-46.07%
110.01.67700201.0000.0000 - Rideshare Program	10,000.00	10,000.00	0.00	0.00%
110.01.67700401.0000.0000 - General Supplies & Services	649,500.00	940,000.00	290,500.00	44.73%
110.01.67700501.0000.0000 - Auditorium	150,250.59	154,982.02	4,731.43	3.15%
110.01.67700701.0000.0000 - Mailroom and Postage	127,706.74	132,796.40	5,089.66	3.99%
110.01.67900801.0000.0000 - Campus President	2,000.00	2,000.00	0.00	0.00%
110.01.68300101.0000.0000 - Custodial - Community Use Of Facilities	58,998.37	77,949.68	18,951.31	32.12%
110.01.68400201.0000.0000 - Campus President Economic Development	62,492.27	89,255.58	26,763.31	42.83%
110.01.69200201.0000.0000 - Child Development Center	179,334.77	156,146.15	(23,188.61)	-12.93%
110.01.69400201.0000.0000 - Cafeteria	0.00	202,084.00	202,084.00	100.00%
110.01.69600101.0000.0000 - Mens Athletics - Student & Co-Curricular	216,628.67	235,851.81	19,223.14	8.87%
110.01.69600201.0000.0000 - Student Activities	259,918.73	285,511.34	25,592.62	9.85%
110.01.69600501.0000.0000 - Mens Athletics - Baseball	20,688.85	19,250.00	(1,438.85)	-6.95%
110.01.69600601.0000.0000 - Womens Athletics - Volleyball	8,783.78	10,450.00	1,666.22	18.97%
110.01.69600701.0000.0000 - Womens Athletics - Softball	15,670.00	13,970.00	(1,700.00)	-10.85%
110.01.69600801.0000.0000 - Mens Athletics - Basketball	25,720.00	14,080.00	(11,640.00)	-45.26%
110.01.69600901.0000.0000 - Womens Athletics - Basketball	12,176.05	14,320.00	2,143.95	17.61%
110.01.69601001.0000.0000 - Mens Athletics - Track	11,300.00	12,600.00	1,300.00	11.50%
110.01.69601101.0000.0000 - Womens Athletics - Track	6,500.00	9,000.00	2,500.00	38.46%
110.01.69601201.0000.0000 - Mens Athletics - Cross Country	6,255.10	6,900.00	644.90	10.31%
110.01.69601301.0000.0000 - Womens Athletics - Cross Country	4,853.00	5,100.00	247.00	5.09%
110.01.69601801.0000.0000 - Mens Athletics - Football	34,636.00	34,316.00	(320.00)	-0.92%
110.01.69602001.0000.0000 - Mens Athletics - Soccer	6,173.02	8,242.00	2,068.98	33.52%
110.01.69602101.0000.0000 - Womens Athletics - Soccer	7,860.00	8,900.00	1,040.00	13.23%
110.01.69602201.0000.0000 - Mens Athletics - Athletics	47,719.20	43,954.00	(3,765.20)	-7.89%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.69602301.0000.0000 - Womens Athletics - Athletics	4,047.00	3,800.00	(247.00)	-6.10%
110.01.69602401.0000.0000 - P.E - Athletics	73,238.41	81,309.16	8,070.75	11.02%
110.01.69602501.0000.0000 - Athletic Trainer - Athletic Trainer	1,500.00	500.00	(1,000.00)	-66.67%
110.01.71000301.0000.0000 - Administrative Services - Physical Plant & Properties	99,271.31	111,792.19	12,520.89	12.61%
110.01.99950001.0000.0000 - Early Retirement Savings	0.00	(357,519.09)	(357,519.09)	100.00%
110.02.04010002.0000.0000 - Biology, General	505,171.60	540,719.21	35,547.61	7.04%
110.02.04030002.0000.0000 - Microbiology Department	304,815.27	335,835.88	31,020.61	10.18%
110.02.04100002.0000.0000 - Anatomy & Physiology Dept - Anatomy And Physiology	207,598.62	260,030.13	52,431.51	25.26%
110.02.05020002.0000.0000 - Accounting	750.00	0.00	(750.00)	-100.00%
110.02.05040002.0000.0000 - Business Admin, Finance, Ins	156,179.97	135,900.98	(20,278.99)	-12.98%
110.02.07010002.0000.0000 - Computer Science Department	422,311.93	498,608.18	76,296.25	18.07%
110.02.08350002.0000.0000 - Physical Education Division	439,051.08	520,210.93	81,159.85	18.49%
110.02.08500102.0000.0000 - Modern Languages - Sign Language	288,637.77	341,338.43	52,700.66	18.26%
110.02.10020002.0000.0000 - Art Department	349,801.65	379,535.67	29,734.01	8.50%
110.02.10040002.0000.0000 - Music Department	154,789.05	180,730.31	25,941.26	16.76%
110.02.10070002.0000.0000 - Drama Department	290,225.33	317,476.05	27,250.73	9.39%
110.02.11010002.0000.0000 - Modern Languages - Foreign Languages, General	294,095.99	316,255.52	22,159.53	7.53%
110.02.12100002.0000.0000 - Resp Therapy Cert Program - Respiratory Care/Therapy	675,400.43	772,762.03	97,361.60	14.42%
110.02.12500002.0000.0000 - Emergency Medicine Program - Emergency Medical Services	830,097.14	953,155.73	123,058.59	14.82%
110.02.13050202.0000.0000 - Early Childhood Education	14,037.73	106,526.49	92,488.76	658.86%
110.02.15010002.0000.0000 - English Department	963,293.14	1,018,679.74	55,386.60	5.75%
110.02.15060002.0000.0000 - Speech Department	305,208.11	330,209.38	25,001.27	8.19%
110.02.15090002.0000.0000 - Philosophy	196,900.90	200,296.91	3,396.00	1.72%
110.02.17010002.0000.0000 - Mathematics Department	746,351.04	841,238.42	94,887.38	12.71%
110.02.17010202.3269.0000 - CHC-Contract Education	77,332.00	84,215.00	6,883.00	8.90%
110.02.19020002.0000.0000 - Physics Department	198,381.95	217,060.86	18,678.91	9.42%
110.02.19050002.0000.0000 - Chemistry Department	568,804.02	612,487.61	43,683.59	7.68%
110.02.19110002.0000.0000 - Formerly Astronomy Dept.	81,772.86	87,984.96	6,212.11	7.60%
110.02.19140002.0000.0000 - Geology Department	122,284.63	130,137.88	7,853.25	6.42%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.02.20010002.0000.0000 - Psychology	425,218.86	457,521.82	32,302.95	7.60%
110.02.21330002.0000.0000 - Fire Science - Fire Technology	571,957.51	589,604.82	17,647.30	3.09%
110.02.21990102.0000.0000 - Public Safety Training	2,220.00	2,189.00	(31.00)	-1.40%
110.02.22020002.0000.0000 - Anthropology	110,373.33	147,485.31	37,111.97	33.62%
110.02.22040002.0000.0000 - Economics	153,774.29	165,402.31	11,628.03	7.56%
110.02.22050002.0000.0000 - History	123,204.62	134,070.91	10,866.29	8.82%
110.02.22060002.0000.0000 - Geography Department	79,287.99	85,296.91	6,008.92	7.58%
110.02.22070002.0000.0000 - Political Science	145,246.14	158,266.78	13,020.64	8.96%
110.02.22080002.0000.0000 - Sociology	81,582.19	110,249.89	28,667.70	35.14%
110.02.49300102.0000.0000 - Office Of Instruction - Adjuncts	5,274,402.17	5,845,428.97	571,026.80	10.83%
110.02.60100402.0000.0000 - Humanities Division	228,292.89	258,498.40	30,205.51	13.23%
110.02.60101502.0000.0000 - Office Of Instruction	930,138.70	1,009,234.45	79,095.75	8.50%
110.02.60101902.0000.0000 - Honors Program	92,542.00	100,521.00	7,979.00	8.62%
110.02.60102102.0000.0000 - Resp Therapy Cert Program - Academic Administration	132,061.57	105,979.19	(26,082.38)	-19.75%
110.02.60102202.0000.0000 - Emergency Medicine Program - Academic Administration	84,284.93	95,375.77	11,090.84	13.16%
110.02.60102302.0000.0000 - Radiologic Technology	5,700.00	5,161.00	(539.00)	-9.46%
110.02.60102402.0000.0000 - Fire Science - Academic Administration	37,848.62	40,175.85	2,327.23	6.15%
110.02.60102502.0000.0000 - Vocational Education	239,748.33	264,377.33	24,629.00	10.27%
110.02.60900102.0000.0000 - Reassigned Time-CHC	806,952.70	889,801.51	82,848.81	10.27%
110.02.61100202.0000.0000 - Learning Resource Center	560,079.19	605,243.09	45,163.90	8.06%
110.02.61200102.0000.0000 - Library	742,831.14	733,453.83	(9,377.31)	-1.26%
110.02.61900102.0000.0000 - Aquatics Center	30,531.48	33,949.57	3,418.08	11.20%
110.02.61900302.0000.0000 - Grants	10,000.00	10,000.00	0.00	0.00%
110.02.61900502.0000.0000 - Campus President - Other Instructional Support Sv	175,314.00	197,150.00	21,836.00	12.46%
110.02.61900602.0000.0000 - Science Division	203,527.79	213,724.34	10,196.55	5.01%
110.02.61900802.0000.0000 - Resource Development	367,683.23	395,766.34	28,083.10	7.64%
110.02.61900902.0000.0000 - Marketing & Public Affairs - Other Instructional Support Sv	146,853.96	156,324.39	9,470.43	6.45%
110.02.62000102.0000.0000 - Admissions & Records	649,604.14	709,794.64	60,190.50	9.27%
110.02.63100402.0000.0000 - Counseling - Counseling & Guidance	797,112.74	840,713.99	43,601.24	5.47%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.02.63300402.0000.0000 - Transfer Center 7/1/05	222,107.50	249,263.16	27,155.66	12.23%
110.02.63400202.0000.0000 - Career Center	224,399.13	239,498.37	15,099.24	6.73%
110.02.64200202.0000.0000 - Disabled Student Prog/Service	148,114.14	173,310.56	25,196.42	17.01%
110.02.64300102.0000.0000 - EOPS	188,325.47	193,038.75	4,713.28	2.50%
110.02.64400102.0000.0000 - Student Health Services	7,500.00	7,500.00	0.00	0.00%
110.02.64500302.0000.0000 - Student Services - Student Personnel Admin.	677,452.49	777,373.17	99,920.68	14.75%
110.02.64600102.0000.0000 - Financial Aid	457,154.27	501,747.71	44,593.44	9.75%
110.02.64900302.0000.0000 - Commencement	42,530.00	33,939.81	(8,590.19)	-20.20%
110.02.64900502.0000.0000 - Articulation Program	171,292.25	181,195.20	9,902.96	5.78%
110.02.65100102.0000.0000 - Maintenance	881,365.34	909,123.17	27,757.83	3.15%
110.02.65300102.0000.0000 - Custodial	1,378,717.65	1,602,557.44	223,839.79	16.24%
110.02.65300302.0000.0000 - Custodial - Child Development Centers	7,247.93	7,765.22	517.29	7.14%
110.02.65300402.0000.0000 - Custodial - Food Services	4,203.59	4,457.72	254.13	6.05%
110.02.65500202.0000.0000 - Grounds - Grounds Maint & Repairs	334,017.55	354,073.79	20,056.24	6.00%
110.02.65700102.0000.0000 - Telephone Operations & Maint	14,380.21	0.00	(14,380.21)	-100.00%
110.02.65700802.0000.0000 - Utilities - Telephone	85,000.00	85,000.00	0.00	0.00%
110.02.65700902.0000.0000 - Parking Lot Improvements	26,538.00	26,538.00	0.00	0.00%
110.02.65701002.0000.0000 - Gas Utility	0.00	16,258.00	16,258.00	100.00%
110.02.65701102.0000.0000 - Utilities - Electricity	84,193.00	99,178.00	14,985.00	17.80%
110.02.65701202.0000.0000 - Utilities - Fuel Oil	11,000.00	11,000.00	0.00	0.00%
110.02.65701702.0000.0000 - Unrestricted Lottery	621,645.00	771,150.00	149,505.00	24.05%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	365,689.84	398,406.54	32,716.70	8.95%
110.02.65900302.0000.0000 - Maintenance & Operations - Other M&O	135,225.01	147,471.99	12,246.98	9.06%
110.02.66000302.0000.0000 - Campus President - Planning, Policymaking, & Coordination	397,481.51	493,691.78	96,210.27	24.20%
110.02.66000502.0000.0000 - Planning And Research	511,076.06	543,989.12	32,913.06	6.44%
110.02.67100102.0000.0000 - Marketing & Public Affairs - Community Relations	165,300.00	165,300.00	0.00	0.00%
110.02.67200102.0000.0000 - College Business Office - Fiscal Operations	175,143.32	190,040.74	14,897.42	8.51%
110.02.67500102.0000.0000 - Professional Development	50,120.70	53,330.03	3,209.33	6.40%
110.02.67700602.0000.0000 - Purchasing And Warehousing - Logistical Services	84,827.43	90,066.07	5,238.63	6.18%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.02.67700702.0000.0000 - Mailroom And Postage * Logistical Services	13,500.00	13,500.00	0.00	0.00%
110.02.67900202.0000.0000 - Technology Service - Other Gen Inst.Support Svcs	1,049,819.02	1,140,312.96	90,493.94	8.62%
110.02.68300202.0000.0000 - College Business Office - Community Use Of Facilities	19,436.86	20,603.48	1,166.61	6.00%
110.02.68400202.0000.0000 - Campus President Economic Development	62,540.00	92,188.22	29,648.21	47.41%
110.02.69100202.0000.0000 - Purchasing And Warehousing - Bookstores	11,567.38	12,281.74	714.36	6.18%
110.02.69100302.0000.0000 - Custodial - Bookstores	13,598.25	14,466.05	867.80	6.38%
110.02.69200202.0000.0000 - Child Development Center	255,653.03	269,566.64	13,913.60	5.44%
110.02.69500202.0000.0000 - Grounds - Parking	9,881.70	10,555.38	673.68	6.82%
110.02.69500302.0000.0000 - Custodial - Parking	987.49	1,092.89	105.40	10.67%
110.02.69500402.0000.0000 - Parking Lot Improvements	96,031.67	181,555.14	85,523.47	89.06%
110.02.69600302.0000.0000 - Student Services - Student & Co-Curricular	201,572.52	237,188.05	35,615.53	17.67%
110.02.69600402.0000.0000 - College Business Office - Student & Co-Curricular	963.95	1,023.48	59.53	6.18%
110.02.69601202.0000.0000 - CHC Mens Athletics - Cross Country	11,273.00	23,936.64	12,663.64	112.34%
110.02.69601302.0000.0000 - CHC Womens Athletics - Cross Country	11,273.00	24,016.64	12,743.64	113.05%
110.02.69601402.0000.0000 - CHC-Womens Athletics - Water Polo	51,305.00	53,195.00	1,890.00	3.68%
110.02.69601502.0000.0000 - CHC Mens Athletics - Water Polo	51,305.00	53,195.00	1,890.00	3.68%
110.02.69602202.0000.0000 - CHC Mens Athletics - Swim	31,045.00	31,714.00	669.00	2.15%
110.02.69602302.0000.0000 - CHC Womens Athletics - Swim	31,045.00	31,714.00	669.00	2.15%
110.02.69602402.0000.6191 - CHC P.E. - Athletics Admin	64,264.48	76,052.54	11,788.06	18.34%
110.02.71000102.0000.0000 - Technology Service - Physical Property & Related Acquisitions	9,248.48	10,184.86	936.38	10.12%
110.02.71000202.0000.0000 - Maintenance & Operations - Physical Property & Related Acquisitions	72,813.47	79,408.00	6,594.53	9.06%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	80,811.22	88,225.75	7,414.53	9.18%
110.02.99950002.0000.0000 - Early Retirement Savings	0.00	(173,484.46)	(173,484.46)	100.00%
110.03.60900103.0000.0000 - Reassigned Time-DIST	668,576.81	620,716.85	(47,859.96)	-7.16%
110.03.61500203.0000.0000 - Distance Education - Acad Info Systems & Tech	554,503.25	618,006.12	63,502.87	11.45%
110.03.65100103.0000.0000 - Maintenance	392,613.31	392,338.65	(274.66)	-0.07%
110.03.65701303.0000.0000 - Utilities-District Support Services	294,526.57	341,814.00	47,287.43	16.06%
110.03.66000703.0000.0000 - District Chancellor	892,812.93	930,286.49	37,473.56	4.20%
110.03.66000803.0000.0000 - Institutional Effectiveness	1,069,047.17	784,784.47	(284,262.70)	-26.59%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.03.66000903.0000.0000 - Board Of Trustees	212,679.63	234,551.19	21,871.56	10.28%
110.03.67100103.0000.0000 - Marketing & Public Affairs	374,920.62	404,623.87	29,703.24	7.92%
110.03.67200203.0000.0000 - Controller	1,737,534.30	823,361.97	(914,172.33)	-52.61%
110.03.67200303.0000.0000 - Internal Audit	284,743.21	346,331.21	61,588.00	21.63%
110.03.67200403.0000.0000 - Accounting	2,399,348.32	2,568,136.96	168,788.63	7.03%
110.03.67300103.0000.0000 - Human Resources	2,776,826.73	3,405,790.73	628,964.00	22.65%
110.03.67500303.0000.0000 - Employee Benefits - Tuition Reimbursement	40,000.00	30,000.00	(10,000.00)	-25.00%
110.03.67500403.0000.0000 - Emergency Management	156,386.67	176,532.86	20,146.19	12.88%
110.03.67700403.0000.0000 - General Supplies & Services	46,050.00	46,050.00	0.00	0.00%
110.03.67700903.0000.0000 - District Health & Safety	168,650.00	172,525.00	3,875.00	2.30%
110.03.67701003.0000.0000 - Purchasing And Warehousing	720,519.46	772,457.71	51,938.25	7.21%
110.03.67701103.0000.0000 - Insurance	75,000.00	75,000.00	0.00	0.00%
110.03.67701203.0000.0000 - Police	2,291,228.64	2,901,285.12	610,056.48	26.63%
110.03.67701303.0000.0000 - Printing	922,299.66	954,936.80	32,637.14	3.54%
110.03.67701403.0000.0000 - Security	603,788.26	1,177,486.41	573,698.14	95.02%
110.03.67800103.0000.0000 - TESS	4,771,395.95	5,248,400.74	477,004.80	10.00%
110.03.67900303.0000.0000 - Employee Benefits - SUI/Excess STRS Sick Leave	120,000.00	620,000.00	500,000.00	416.67%
110.03.68400203.0000.0000 - Marketing & Public Affairs Economic Development	20,763.40	24,063.76	3,300.36	15.90%
110.03.70100103.0000.0000 - Professional Development Center	176,892.66	516,379.95	339,487.28	191.92%
110.03.71000103.0000.0000 - TESS Physical Property & Related Acquisitions	34,968.61	38,830.00	3,861.39	11.04%
110.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	530,147.38	584,024.08	53,876.70	10.16%
110.03.71000503.0000.0000 - Distance Education Physical Property & Related Acquisitions	13,753.78	15,160.93	1,407.16	10.23%
110.03.73000403.0000.0000 - Insurance - Property and Liability	580,000.00	800,000.00	220,000.00	37.93%
110.03.99950003.0000.0000 - Early Retirement Savings	0.00	(128,382.46)	(128,382.46)	100.00%
110.15.64700301.0000.0000 - WIA Carryover	1,412.00	1,412.00	0.00	0.00%
110.15.67700401.0000.0000 - General Supplies & Services	193,917.00	0.00	(193,917.00)	-100.00%
110.15.73000501.0000.0000 - WIA Carryover	12,020.74	12,021.00	0.26	0.00%
110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	95,794.77	95,313.77	(481.00)	-0.50%
	118,063,633.89	129,913,618.10	11,849,984.22	10.04%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Total	211,831.89	(1,660,449.53)	(1,872,281.41)	10.84%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
110.01.00000001.0000.0000 - General Program	68,774,700.00	75,795,475.03	7,020,775.03	10.21%
110.01.61900501.2146.0000 - SBVC-Prop 30 EPA Funds	11,336,087.00	12,677,058.58	1,340,971.58	11.83%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,674,725.00	1,661,975.00	(12,750.00)	-0.76%
110.02.00000002.0000.0000 - General Program	30,076,217.49	34,554,802.25	4,478,584.76	14.89%
110.02.17010202.3269.0000 - CHC-Contract Education	77,332.00	84,215.00	6,883.00	8.90%
110.02.64400102.0000.0000 - Student Health Services	7,500.00	0.00	(7,500.00)	-100.00%
110.02.65701702.0000.0000 - Unrestricted Lottery	739,026.00	764,358.00	25,332.00	3.43%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	4,745.00	4,745.00	0.00	0.00%
110.02.67200702.2146.0000 - CHC-Prop 30 EPA Funds	5,002,408.00	5,830,302.00	827,894.00	16.55%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	49,834.00	92,390.00	42,556.00	85.40%
110.15.64700301.0000.0000 - WIA Carryover	13,432.74	13,433.00	0.26	0.00%
110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	95,794.77	95,313.77	(481.00)	-0.50%
	117,851,802.00	131,574,067.63	13,722,265.63	11.64%
Expenditures				
110.00.00000000.0000.0000 - General Program	182,054.00	0.00	(182,054.00)	-100.00%
110.01.02010001.0000.0000 - Architecture Department	125,601.80	144,561.25	18,959.45	15.09%
110.01.04010001.0000.0000 - Biology, General	684,414.59	627,665.11	(56,749.48)	-8.29%
110.01.04010101.0000.0000 - Microbiology Biology General	123,103.32	131,816.46	8,713.14	7.08%
110.01.04030001.0000.0000 - Microbiology - Microbiology	160,432.51	174,646.49	14,213.98	8.86%
110.01.04100001.0000.0000 - Biology Department - Anatomy And Physiology	562,444.07	702,141.24	139,697.18	24.84%
110.01.05010001.0000.0000 - Business Division - Business And Commerce, General	6,629.00	6,629.00	0.00	0.00%
110.01.05020001.0000.0000 - Accounting	297,200.06	321,591.52	24,391.47	8.21%
110.01.05040001.0000.0000 - Business Admin, Finance, Ins	264,730.88	286,695.82	21,964.94	8.30%
110.01.05140001.0000.0000 - Computer Info Tech	573,727.26	744,546.62	170,819.37	29.77%
110.01.06040001.0000.0000 - Radio/Television Instruction	181,462.61	202,068.71	20,606.11	11.36%
110.01.07010001.0000.0000 - Computer Science Department	3,671.00	3,687.00	16.00	0.44%
110.01.07990001.0000.0000 - Geographic Information Svcs	0.00	100.00	100.00	100.00%
110.01.08350001.0000.0000 - P.E - Physical Education	838,846.80	1,188,692.86	349,846.06	41.71%

Please note: Pages 52-63 of this document depict the approved UGF budget and reflect early retirement incentive program savings of \$659,386, with total expenditures of \$129,913,618. Pages 64-74 depict a version of the UGF which was used for modeling purposes and inadvertently included in the document; pages 64-74 should be disregarded.



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.08350101.0000.0000 - Mens Athletics - Physical Education	319,600.00	316,269.00	(3,331.00)	-1.04%
110.01.08352001.0000.0000 - Athletic Trainer - Physical Education	214,252.50	242,451.74	28,199.24	13.16%
110.01.09010001.0000.0000 - Technical Training Division - Engineering	27,298.97	46,486.69	19,187.71	70.29%
110.01.09340001.0000.0000 - Electronics Department	396,155.67	429,356.73	33,201.06	8.38%
110.01.09460001.0000.0000 - Refrigeration	104,241.38	113,363.37	9,121.99	8.75%
110.01.09470001.0000.0000 - Diesel Dept	174,528.20	143,915.46	(30,612.74)	-17.54%
110.01.09480101.0000.0000 - Automotive Department	682,274.71	674,216.53	(8,058.18)	-1.18%
110.01.09500001.0000.0000 - Aeronautics Department - Main	325,400.72	355,061.77	29,661.04	9.12%
110.01.09563001.0000.0000 - Machine Shop Department	144,736.65	157,073.55	12,336.91	8.52%
110.01.09565001.0000.0000 - Welding	257,886.08	274,542.81	16,656.72	6.46%
110.01.09580001.0000.0000 - Water Supply Technology	296,063.15	303,505.81	7,442.67	2.51%
110.01.09990101.0000.0000 - Technical Training Division - Other Engineering & Related Industrial Technologies	174,799.26	189,537.65	14,738.40	8.43%
110.01.10020001.0000.0000 - Art Department	593,175.06	769,635.20	176,460.14	29.75%
110.01.10040001.0000.0000 - Music Department	178,555.10	192,634.45	14,079.35	7.89%
110.01.10070001.0000.0000 - Drama Department - Dramatic Arts	161,640.97	177,017.68	15,376.72	9.51%
110.01.10080001.0000.0000 - Dance Department	519.00	500.00	(19.00)	-3.66%
110.01.11010001.0000.0000 - Modern Languages	619,909.60	670,299.14	50,389.54	8.13%
110.01.12210001.0000.0000 - Pharmacy Technology	1,450.00	5,714.00	4,264.00	294.07%
110.01.12301101.0000.0000 - Registered Nursing Program	780,210.19	1,108,159.92	327,949.73	42.03%
110.01.12390001.0000.0000 - Psychiatric Tech	311,555.16	402,642.61	91,087.45	29.24%
110.01.12600001.0000.0000 - Allied Health Department - Health Professions, Transfer Core Curriculum	1,500.00	2,556.00	1,056.00	70.40%
110.01.13050101.0000.0000 - Child Development/Early Care And Education	423,497.72	454,752.40	31,254.68	7.38%
110.01.13070001.0000.0000 - Restaurant Management Program	291,117.07	312,250.01	21,132.93	7.26%
110.01.15010001.0000.0000 - English Department	2,277,063.59	2,520,350.18	243,286.59	10.68%
110.01.15060001.0000.0000 - Speech Department	455,062.22	568,765.99	113,703.77	24.99%
110.01.15090001.0000.0000 - Philosophy	260,137.46	318,297.51	58,160.06	22.36%
110.01.17010001.0000.0000 - Mathematics Department	2,258,341.76	2,471,353.71	213,011.96	9.43%
110.01.17990101.0000.0000 - Math & Science	42,550.00	42,824.00	274.00	0.64%
110.01.19010001.0000.0000 - Science Division-General	6,901.31	41,402.00	34,500.69	499.92%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.19020001.0000.0000 - Physics Department	434,754.32	304,374.62	(130,379.70)	-29.99%
110.01.19050001.0000.0000 - Chemistry Department	1,082,877.44	1,213,295.31	130,417.87	12.04%
110.01.19140001.0000.0000 - Geology Department	105,137.01	117,945.35	12,808.34	12.18%
110.01.20010001.0000.0000 - Psychology	297,536.30	322,375.51	24,839.21	8.35%
110.01.21050001.0000.0000 - Administration Of Justice	135,011.83	147,740.29	12,728.45	9.43%
110.01.21060001.0000.0000 - Sheriff Academy	1,183,500.00	1,183,500.00	0.00	0.00%
110.01.22010001.0000.0000 - Social Science, General	8,169.00	8,169.00	0.00	0.00%
110.01.22020001.0000.0000 - Anthropology	148,943.49	161,765.53	12,822.04	8.61%
110.01.22040001.0000.0000 - Economics	154,442.67	278,490.14	124,047.47	80.32%
110.01.22050001.0000.0000 - History	352,183.91	347,108.20	(5,075.71)	-1.44%
110.01.22060001.0000.0000 - Geography Department	165,351.10	183,378.08	18,026.98	10.90%
110.01.22070001.0000.0000 - Political Science	271,154.23	296,028.07	24,873.84	9.17%
110.01.22080001.0000.0000 - Sociology	258,500.48	282,087.41	23,586.93	9.12%
110.01.22990101.0000.0000 - Human Services Department	269,552.24	294,159.57	24,607.34	9.13%
110.01.49300101.0000.0000 - Office Of Instruction - Adjuncts	11,726,711.29	13,362,532.75	1,635,821.46	13.95%
110.01.49300901.0000.0000 - Tutorial Center	267,496.64	392,463.16	124,966.52	46.72%
110.01.49301001.0000.0000 - Counseling - General Studies	25,421.65	27,417.18	1,995.54	7.85%
110.01.49303001.0000.0000 - Disabled Student Prog/Services - General Studies	110,694.56	119,744.44	9,049.88	8.18%
110.01.49307001.0000.0000 - Reading Program	518,854.08	319,706.99	(199,147.09)	-38.38%
110.01.60100101.0000.0000 - P.E - Academic Administration	121,558.33	140,116.02	18,557.68	15.27%
110.01.60100201.0000.0000 - Business Division - Academic Administration	111,306.29	118,298.75	6,992.45	6.28%
110.01.60100301.0000.0000 - Arts And Lectures	19,758.00	19,758.90	0.90	0.00%
110.01.60100401.0000.0000 - Humanities Division	420,260.52	465,506.83	45,246.31	10.77%
110.01.60100501.0000.0000 - Mathematics Division - Academic Administration	318,245.79	341,154.29	22,908.50	7.20%
110.01.60100701.0000.0000 - Science Division - Academic Administration	575,699.14	664,445.93	88,746.79	15.42%
110.01.60100801.0000.0000 - Registered Nursing Program - Academic Administration	254,771.05	274,177.22	19,406.16	7.62%
110.01.60100901.0000.0000 - Allied Health Department - Academic Administration	93,024.23	102,883.69	9,859.46	10.60%
110.01.60101001.0000.0000 - Psychiatric Tech - Academic Administration	18,891.86	20,055.48	1,163.61	6.16%
110.01.60101101.0000.0000 - Technical Training Division - Academic Administration	316,100.18	364,592.14	48,491.96	15.34%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.60101201.0000.0000 - Social Science, General - Academic Administration	306,859.99	326,023.07	19,163.07	6.24%
110.01.60101301.0000.0000 - SheriffS Academy - Academic Administration	228,095.02	257,174.32	29,079.31	12.75%
110.01.60101401.0000.0000 - Extended Academy - Academic Administration	231,543.00	217,520.84	(14,022.16)	-6.06%
110.01.60101501.0000.0000 - Office Of Instruction	1,181,663.71	1,328,381.76	146,718.05	12.42%
110.01.60101601.0000.0000 - Off-Campus Programs	61,785.00	70,648.63	8,863.63	14.35%
110.01.60101701.0000.0000 - Weekend College	3,995.00	0.00	(3,995.00)	-100.00%
110.01.60101901.0000.0000 - Honors Program	5,401.80	10,000.00	4,598.20	85.12%
110.01.60103901.0000.0000 - Art Gallery	1,000.00	24,890.00	23,890.00	2,389.00%
110.01.60300101.0000.0000 - Academic Senate	10,801.00	10,801.00	0.00	0.00%
110.01.60900101.0000.0000 - Reassigned Time-SBVC	2,190,409.84	1,982,822.09	(207,587.74)	-9.48%
110.01.60900201.0000.0000 - Accreditation	27,235.00	27,358.00	123.00	0.45%
110.01.61100101.0000.0000 - Library - Learning Center	212,028.35	225,082.11	13,053.76	6.16%
110.01.61200101.0000.0000 - Library	1,329,359.77	1,459,146.41	129,786.65	9.76%
110.01.61500101.0000.0000 - Technology Service - Acad Info Systems & Tech	1,464,989.42	1,572,259.72	107,270.31	7.32%
110.01.61900201.0000.0000 - Tutorial Center	576,289.03	570,314.74	(5,974.29)	-1.04%
110.01.61900401.0000.0000 - Grants - Other Instructional Support Sv	134,921.25	143,759.98	8,838.73	6.55%
110.01.61900701.0000.0000 - Planning And Research	300,379.58	671,603.10	371,223.52	123.58%
110.01.61900801.0000.0000 - Resource Development	421,855.79	475,533.10	53,677.31	12.72%
110.01.61901001.0000.0000 - STEM-MESA Center	0.00	129,551.00	129,551.00	100.00%
110.01.61912101.0000.0000 - Academic Success/Learning Svcs	493,308.79	600,306.43	106,997.64	21.69%
110.01.61912201.0000.0000 - Humanities Division - Distance Education	2,000.00	2,000.00	0.00	0.00%
110.01.62000101.0000.0000 - Admissions & Records	1,627,553.11	1,763,187.37	135,634.25	8.33%
110.01.62000501.0000.0000 - Student Development-Student Refund Petition	4,200.00	4,200.00	0.00	0.00%
110.01.63100201.0000.0000 - Minority Transter Program	7,230.00	7,230.00	0.00	0.00%
110.01.63100401.0000.0000 - Counseling - Counseling & Guidance	1,634,056.88	1,804,503.02	170,446.14	10.43%
110.01.63300101.0000.0000 - Articulation Program	1,290.00	1,290.00	0.00	0.00%
110.01.63300201.0000.0000 - Transfer Center	342,730.82	365,106.68	22,375.86	6.53%
110.01.64200101.0000.0000 - Disabled Student Prog/Services - DSPS	299,387.62	313,803.27	14,415.65	4.82%
110.01.64300101.0000.0000 - EOPS	237,801.21	256,802.11	19,000.91	7.99%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.64400101.0000.0000 - Student Health Services	97,639.00	97,639.00	0.00	0.00%
110.01.64500101.0000.0000 - Counseling/Matriculation Division	501,671.22	636,560.98	134,889.76	26.89%
110.01.64500201.0000.0000 - Student Development	532,711.47	578,497.50	45,786.03	8.59%
110.01.64600101.0000.0000 - Financial Aid	1,091,282.20	1,161,806.29	70,524.09	6.46%
110.01.64601001.0000.0000 - Student Development-Financial Aid	200,000.00	200,000.00	0.00	0.00%
110.01.64700101.0000.0000 - Workforce Readiness - Job Development/Placement Srvc	37,735.68	41,475.50	3,739.82	9.91%
110.01.64900101.0000.0000 - Workforce Readiness - Misc. Student Svcs.	77,534.36	91,364.52	13,830.16	17.84%
110.01.64900201.0000.0000 - Outreach And Recruitment	55,888.00	55,888.00	0.00	0.00%
110.01.64900301.0000.0000 - Commencement	101,589.00	56,871.00	(44,718.00)	-44.02%
110.01.64900401.0000.0000 - Puente	4,938.00	4,938.00	0.00	0.00%
110.01.64901101.0000.0000 - Middle College	25,182.00	26,000.00	818.00	3.25%
110.01.65100101.0000.0000 - Maintenance	2,217,002.38	2,334,349.62	117,347.24	5.29%
110.01.65300101.0000.0000 - Custodial	2,090,448.84	2,440,108.31	349,659.47	16.73%
110.01.65300501.0000.0000 - Custodial - Student & Co-Curricular	52,186.20	75,927.09	23,740.89	45.49%
110.01.65500101.0000.0000 - Grounds	593,264.30	592,109.04	(1,155.25)	-0.19%
110.01.65700201.0000.0000 - Weekend College	300.00	0.00	(300.00)	-100.00%
110.01.65700301.0000.0000 - Technology Service	504.00	504.00	0.00	0.00%
110.01.65700401.0000.0000 - Workforce Readiness	300.00	300.00	0.00	0.00%
110.01.65700501.0000.0000 - Counseling/Matriculation Div	650.00	650.00	0.00	0.00%
110.01.65700701.0000.0000 - Utilities - Water	235,000.00	231,000.00	(4,000.00)	-1.70%
110.01.65700801.0000.0000 - Utilities - Telephone	166,510.00	150,000.00	(16,510.00)	-9.92%
110.01.65701001.0000.0000 - Utilities - Gas	256,000.00	160,000.00	(96,000.00)	-37.50%
110.01.65701101.0000.0000 - Utilities - Electric	174,086.00	494,086.00	320,000.00	183.82%
110.01.65701301.0000.0000 - Office of Instruction	200.00	200.00	0.00	0.00%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,425,914.00	667,698.00	(758,216.00)	-53.17%
110.01.65900101.0000.0000 - Administrative Services	594,804.64	924,582.47	329,777.84	55.44%
110.01.66000101.0000.0000 - Technology Service - Planning, Policymaking, & Coordination	212,797.27	215,339.61	2,542.34	1.19%
110.01.66000301.0000.0000 - Campus President	698,852.25	803,830.18	104,977.93	15.02%
110.01.66000401.0000.0000 - Grants - Planning, Policymaking, & Coordination	335,992.84	358,069.29	22,076.45	6.57%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.67100101.0000.0000 - Marketing & Public Affairs	433,124.21	471,094.10	37,969.89	8.77%
110.01.67200101.0000.0000 - College Business Office	326,402.93	350,148.95	23,746.02	7.28%
110.01.67500101.0000.0000 - Professional Development	185,499.81	206,627.58	21,127.77	11.39%
110.01.67600101.0000.0000 - Diversity	23,910.00	23,910.00	0.00	0.00%
110.01.67700101.0000.0000 - Transportation, General	64,900.00	35,000.00	(29,900.00)	-46.07%
110.01.67700201.0000.0000 - Rideshare Program	10,000.00	10,000.00	0.00	0.00%
110.01.67700401.0000.0000 - General Supplies & Services	649,500.00	940,000.00	290,500.00	44.73%
110.01.67700501.0000.0000 - Auditorium	150,250.59	154,982.02	4,731.43	3.15%
110.01.67700701.0000.0000 - Mailroom and Postage	127,706.74	132,796.40	5,089.66	3.99%
110.01.67900801.0000.0000 - Campus President	2,000.00	2,000.00	0.00	0.00%
110.01.68300101.0000.0000 - Custodial - Community Use Of Facilities	58,998.37	77,949.68	18,951.31	32.12%
110.01.68400201.0000.0000 - Campus President Economic Development	62,492.27	89,255.58	26,763.31	42.83%
110.01.69200201.0000.0000 - Child Development Center	179,334.77	156,146.15	(23,188.61)	-12.93%
110.01.69400201.0000.0000 - Cafeteria	0.00	202,084.00	202,084.00	100.00%
110.01.69600101.0000.0000 - Mens Athletics - Student & Co-Curricular	216,628.67	235,851.81	19,223.14	8.87%
110.01.69600201.0000.0000 - Student Activities	259,918.73	285,511.34	25,592.62	9.85%
110.01.69600501.0000.0000 - Mens Athletics - Baseball	20,688.85	19,250.00	(1,438.85)	-6.95%
110.01.69600601.0000.0000 - Womens Athletics - Volleyball	8,783.78	10,450.00	1,666.22	18.97%
110.01.69600701.0000.0000 - Womens Athletics - Softball	15,670.00	13,970.00	(1,700.00)	-10.85%
110.01.69600801.0000.0000 - Mens Athletics - Basketball	25,720.00	14,080.00	(11,640.00)	-45.26%
110.01.69600901.0000.0000 - Womens Athletics - Basketball	12,176.05	14,320.00	2,143.95	17.61%
110.01.69601001.0000.0000 - Mens Athletics - Track	11,300.00	12,600.00	1,300.00	11.50%
110.01.69601101.0000.0000 - Womens Athletics - Track	6,500.00	9,000.00	2,500.00	38.46%
110.01.69601201.0000.0000 - Mens Athletics - Cross Country	6,255.10	6,900.00	644.90	10.31%
110.01.69601301.0000.0000 - Womens Athletics - Cross Country	4,853.00	5,100.00	247.00	5.09%
110.01.69601801.0000.0000 - Mens Athletics - Football	34,636.00	34,316.00	(320.00)	-0.92%
110.01.69602001.0000.0000 - Mens Athletics - Soccer	6,173.02	8,242.00	2,068.98	33.52%
110.01.69602101.0000.0000 - Womens Athletics - Soccer	7,860.00	8,900.00	1,040.00	13.23%
110.01.69602201.0000.0000 - Mens Athletics - Athletics	47,719.20	43,954.00	(3,765.20)	-7.89%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.01.69602301.0000.0000 - Womens Athletics - Athletics	4,047.00	3,800.00	(247.00)	-6.10%
110.01.69602401.0000.0000 - P.E - Athletics	73,238.41	81,309.16	8,070.75	11.02%
110.01.69602501.0000.0000 - Athletic Trainer - Athletic Trainer	1,500.00	500.00	(1,000.00)	-66.67%
110.01.71000301.0000.0000 - Administrative Services - Physical Plant & Properties	99,271.31	111,792.19	12,520.89	12.61%
110.02.04010002.0000.0000 - Biology, General	505,171.60	540,719.21	35,547.61	7.04%
110.02.04030002.0000.0000 - Microbiology Department	304,815.27	335,835.88	31,020.61	10.18%
110.02.04100002.0000.0000 - Anatomy & Physiology Dept - Anatomy And Physiology	207,598.62	260,030.13	52,431.51	25.26%
110.02.05020002.0000.0000 - Accounting	750.00	0.00	(750.00)	-100.00%
110.02.05040002.0000.0000 - Business Admin, Finance, Ins	156,179.97	135,900.98	(20,278.99)	-12.98%
110.02.07010002.0000.0000 - Computer Science Department	422,311.93	498,608.18	76,296.25	18.07%
110.02.08350002.0000.0000 - Physical Education Division	439,051.08	520,210.93	81,159.85	18.49%
110.02.08500102.0000.0000 - Modern Languages - Sign Language	288,637.77	341,338.43	52,700.66	18.26%
110.02.10020002.0000.0000 - Art Department	349,801.65	379,535.67	29,734.01	8.50%
110.02.10040002.0000.0000 - Music Department	154,789.05	180,730.31	25,941.26	16.76%
110.02.10070002.0000.0000 - Drama Department	290,225.33	317,476.05	27,250.73	9.39%
110.02.11010002.0000.0000 - Modern Languages - Foreign Languages, General	294,095.99	316,255.52	22,159.53	7.53%
110.02.12100002.0000.0000 - Resp Therapy Cert Program - Respiratory Care/Therapy	675,400.43	772,762.03	97,361.60	14.42%
110.02.12500002.0000.0000 - Emergency Medicine Program - Emergency Medical Services	830,097.14	953,155.73	123,058.59	14.82%
110.02.13050202.0000.0000 - Early Childhood Education	14,037.73	106,526.49	92,488.76	658.86%
110.02.15010002.0000.0000 - English Department	963,293.14	1,018,679.74	55,386.60	5.75%
110.02.15060002.0000.0000 - Speech Department	305,208.11	330,209.38	25,001.27	8.19%
110.02.15090002.0000.0000 - Philosophy	196,900.90	200,296.91	3,396.00	1.72%
110.02.17010002.0000.0000 - Mathematics Department	746,351.04	841,238.42	94,887.38	12.71%
110.02.17010202.3269.0000 - CHC-Contract Education	77,332.00	84,215.00	6,883.00	8.90%
110.02.19020002.0000.0000 - Physics Department	198,381.95	217,060.86	18,678.91	9.42%
110.02.19050002.0000.0000 - Chemistry Department	568,804.02	612,487.61	43,683.59	7.68%
110.02.19110002.0000.0000 - Formerly Astronomy Dept.	81,772.86	87,984.96	6,212.11	7.60%
110.02.19140002.0000.0000 - Geology Department	122,284.63	130,137.88	7,853.25	6.42%
110.02.20010002.0000.0000 - Psychology	425,218.86	457,521.82	32,302.95	7.60%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.02.21330002.0000.0000 - Fire Science - Fire Technology	571,957.51	589,604.82	17,647.30	3.09%
110.02.21990102.0000.0000 - Public Safety Training	2,220.00	2,189.00	(31.00)	-1.40%
110.02.22020002.0000.0000 - Anthropology	110,373.33	147,485.31	37,111.97	33.62%
110.02.22040002.0000.0000 - Economics	153,774.29	165,402.31	11,628.03	7.56%
110.02.22050002.0000.0000 - History	123,204.62	134,070.91	10,866.29	8.82%
110.02.22060002.0000.0000 - Geography Department	79,287.99	85,296.91	6,008.92	7.58%
110.02.22070002.0000.0000 - Political Science	145,246.14	158,266.78	13,020.64	8.96%
110.02.22080002.0000.0000 - Sociology	81,582.19	110,249.89	28,667.70	35.14%
110.02.49300102.0000.0000 - Office Of Instruction - Adjuncts	5,274,402.17	5,845,428.97	571,026.80	10.83%
110.02.60100402.0000.0000 - Humanities Division	228,292.89	258,498.40	30,205.51	13.23%
110.02.60101502.0000.0000 - Office Of Instruction	930,138.70	1,009,234.45	79,095.75	8.50%
110.02.60101902.0000.0000 - Honors Program	92,542.00	100,521.00	7,979.00	8.62%
110.02.60102102.0000.0000 - Resp Therapy Cert Program - Academic Administration	132,061.57	105,979.19	(26,082.38)	-19.75%
110.02.60102202.0000.0000 - Emergency Medicine Program - Academic Administration	84,284.93	95,375.77	11,090.84	13.16%
110.02.60102302.0000.0000 - Radiologic Technology	5,700.00	5,161.00	(539.00)	-9.46%
110.02.60102402.0000.0000 - Fire Science - Academic Administration	37,848.62	40,175.85	2,327.23	6.15%
110.02.60102502.0000.0000 - Vocational Education	239,748.33	264,377.33	24,629.00	10.27%
110.02.60900102.0000.0000 - Reassigned Time-CHC	806,952.70	889,801.51	82,848.81	10.27%
110.02.61100202.0000.0000 - Learning Resource Center	560,079.19	605,243.09	45,163.90	8.06%
110.02.61200102.0000.0000 - Library	742,831.14	733,453.83	(9,377.31)	-1.26%
110.02.61900102.0000.0000 - Aquatics Center	30,531.48	33,949.57	3,418.08	11.20%
110.02.61900302.0000.0000 - Grants	10,000.00	10,000.00	0.00	0.00%
110.02.61900502.0000.0000 - Campus President - Other Instructional Support Sv	175,314.00	197,150.00	21,836.00	12.46%
110.02.61900602.0000.0000 - Science Division	203,527.79	213,724.34	10,196.55	5.01%
110.02.61900802.0000.0000 - Resource Development	367,683.23	395,766.34	28,083.10	7.64%
110.02.61900902.0000.0000 - Marketing & Public Affairs - Other Instructional Support Sv	146,853.96	156,324.39	9,470.43	6.45%
110.02.62000102.0000.0000 - Admissions & Records	649,604.14	709,794.64	60,190.50	9.27%
110.02.63100402.0000.0000 - Counseling - Counseling & Guidance	797,112.74	840,713.99	43,601.24	5.47%
110.02.63300402.0000.0000 - Transfer Center 7/1/05	222,107.50	249,263.16	27,155.66	12.23%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.02.63400202.0000.0000 - Career Center	224,399.13	239,498.37	15,099.24	6.73%
110.02.64200202.0000.0000 - Disabled Student Prog/Service	148,114.14	173,310.56	25,196.42	17.01%
110.02.64300102.0000.0000 - EOPS	188,325.47	193,038.75	4,713.28	2.50%
110.02.64400102.0000.0000 - Student Health Services	7,500.00	7,500.00	0.00	0.00%
110.02.64500302.0000.0000 - Student Services - Student Personnel Admin.	677,452.49	777,373.17	99,920.68	14.75%
110.02.64600102.0000.0000 - Financial Aid	457,154.27	501,747.71	44,593.44	9.75%
110.02.64900302.0000.0000 - Commencement	42,530.00	33,939.81	(8,590.19)	-20.20%
110.02.64900502.0000.0000 - Articulation Program	171,292.25	181,195.20	9,902.96	5.78%
110.02.65100102.0000.0000 - Maintenance	881,365.34	909,123.17	27,757.83	3.15%
110.02.65300102.0000.0000 - Custodial	1,378,717.65	1,602,557.44	223,839.79	16.24%
110.02.65300302.0000.0000 - Custodial - Child Development Centers	7,247.93	7,765.22	517.29	7.14%
110.02.65300402.0000.0000 - Custodial - Food Services	4,203.59	4,457.72	254.13	6.05%
110.02.65500202.0000.0000 - Grounds - Grounds Maint & Repairs	334,017.55	354,073.79	20,056.24	6.00%
110.02.65700102.0000.0000 - Telephone Operations & Maint	14,380.21	0.00	(14,380.21)	-100.00%
110.02.65700802.0000.0000 - Utilities - Telephone	85,000.00	85,000.00	0.00	0.00%
110.02.65700902.0000.0000 - Parking Lot Improvements	26,538.00	26,538.00	0.00	0.00%
110.02.65701002.0000.0000 - Gas Utility	0.00	16,258.00	16,258.00	100.00%
110.02.65701102.0000.0000 - Utilities - Electricity	84,193.00	99,178.00	14,985.00	17.80%
110.02.65701202.0000.0000 - Utilities - Fuel Oil	11,000.00	11,000.00	0.00	0.00%
110.02.65701702.0000.0000 - Unrestricted Lottery	621,645.00	771,150.00	149,505.00	24.05%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	365,689.84	398,406.54	32,716.70	8.95%
110.02.65900302.0000.0000 - Maintenance & Operations - Other M&O	135,225.01	147,471.99	12,246.98	9.06%
110.02.66000302.0000.0000 - Campus President - Planning, Policymaking, & Coordination	397,481.51	493,691.78	96,210.27	24.20%
110.02.66000502.0000.0000 - Planning And Research	511,076.06	543,989.12	32,913.06	6.44%
110.02.67100102.0000.0000 - Marketing & Public Affairs - Community Relations	165,300.00	165,300.00	0.00	0.00%
110.02.67200102.0000.0000 - College Business Office - Fiscal Operations	175,143.32	190,040.74	14,897.42	8.51%
110.02.67500102.0000.0000 - Professional Development	50,120.70	53,330.03	3,209.33	6.40%
110.02.67700602.0000.0000 - Purchasing And Warehousing - Logistical Services	84,827.43	90,066.07	5,238.63	6.18%
110.02.67700702.0000.0000 - Mailroom And Postage * Logistical Services	13,500.00	13,500.00	0.00	0.00%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.02.67900202.0000.0000 - Technology Service - Other Gen Inst.Support Svcs	1,049,819.02	1,140,312.96	90,493.94	8.62%
110.02.68300202.0000.0000 - College Business Office - Community Use Of Facilities	19,436.86	20,603.48	1,166.61	6.00%
110.02.68400202.0000.0000 - Campus President Economic Development	62,540.00	92,188.22	29,648.21	47.41%
110.02.69100202.0000.0000 - Purchasing And Warehousing - Bookstores	11,567.38	12,281.74	714.36	6.18%
110.02.69100302.0000.0000 - Custodial - Bookstores	13,598.25	14,466.05	867.80	6.38%
110.02.69200202.0000.0000 - Child Development Center	255,653.03	269,566.64	13,913.60	5.44%
110.02.69500202.0000.0000 - Grounds - Parking	9,881.70	10,555.38	673.68	6.82%
110.02.69500302.0000.0000 - Custodial - Parking	987.49	1,092.89	105.40	10.67%
110.02.69500402.0000.0000 - Parking Lot Improvements	96,031.67	181,555.14	85,523.47	89.06%
110.02.69600302.0000.0000 - Student Services - Student & Co-Curricular	201,572.52	237,188.05	35,615.53	17.67%
110.02.69600402.0000.0000 - College Business Office - Student & Co-Curricular	963.95	1,023.48	59.53	6.18%
110.02.69601202.0000.0000 - CHC Mens Athletics - Cross Country	11,273.00	23,936.64	12,663.64	112.34%
110.02.69601302.0000.0000 - CHC Womens Athletics - Cross Country	11,273.00	24,016.64	12,743.64	113.05%
110.02.69601402.0000.0000 - CHC-Womens Athletics - Water Polo	51,305.00	53,195.00	1,890.00	3.68%
110.02.69601502.0000.0000 - CHC Mens Athletics - Water Polo	51,305.00	53,195.00	1,890.00	3.68%
110.02.69602202.0000.0000 - CHC Mens Athletics - Swim	31,045.00	31,714.00	669.00	2.15%
110.02.69602302.0000.0000 - CHC Womens Athletics - Swim	31,045.00	31,714.00	669.00	2.15%
110.02.69602402.0000.6191 - CHC P.E. - Athletics Admin	64,264.48	76,052.54	11,788.06	18.34%
110.02.71000102.0000.0000 - Technology Service - Physical Property & Related Acquisitions	9,248.48	10,184.86	936.38	10.12%
110.02.71000202.0000.0000 - Maintenance & Operations - Physical Property & Related Acquisitions	72,813.47	79,408.00	6,594.53	9.06%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	80,811.22	88,225.75	7,414.53	9.18%
110.03.60900103.0000.0000 - Reassigned Time-DIST	668,576.81	620,716.85	(47,859.96)	-7.16%
110.03.61500203.0000.0000 - Distance Education - Acad Info Systems & Tech	554,503.25	618,006.12	63,502.87	11.45%
110.03.65100103.0000.0000 - Maintenance	392,613.31	392,338.65	(274.66)	-0.07%
110.03.65701303.0000.0000 - Utilities-District Support Services	294,526.57	341,814.00	47,287.43	16.06%
110.03.66000703.0000.0000 - District Chancellor	892,812.93	930,286.49	37,473.56	4.20%
110.03.66000803.0000.0000 - Institutional Effectiveness	1,069,047.17	784,784.47	(284,262.70)	-26.59%
110.03.66000903.0000.0000 - Board Of Trustees	212,679.63	234,551.19	21,871.56	10.28%
110.03.67100103.0000.0000 - Marketing & Public Affairs	374,920.62	404,623.87	29,703.24	7.92%

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Budget Forecast by Department - Unrestricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
110.03.67200203.0000.0000 - Controller	1,737,534.30	823,361.97	(914,172.33)	-52.61%
110.03.67200303.0000.0000 - Internal Audit	284,743.21	346,331.21	61,588.00	21.63%
110.03.67200403.0000.0000 - Accounting	2,399,348.32	2,568,136.96	168,788.63	7.03%
110.03.67300103.0000.0000 - Human Resources	2,776,826.73	3,405,790.73	628,964.00	22.65%
110.03.67500303.0000.0000 - Employee Benefits - Tuition Reimbursement	40,000.00	30,000.00	(10,000.00)	-25.00%
110.03.67500403.0000.0000 - Emergency Management	156,386.67	176,532.86	20,146.19	12.88%
110.03.67700403.0000.0000 - General Supplies & Services	46,050.00	46,050.00	0.00	0.00%
110.03.67700903.0000.0000 - District Health & Safety	168,650.00	172,525.00	3,875.00	2.30%
110.03.67701003.0000.0000 - Purchasing And Warehousing	720,519.46	772,457.71	51,938.25	7.21%
110.03.67701103.0000.0000 - Insurance	75,000.00	75,000.00	0.00	0.00%
110.03.67701203.0000.0000 - Police	2,291,228.64	2,901,285.12	610,056.48	26.63%
110.03.67701303.0000.0000 - Printing	922,299.66	954,936.80	32,637.14	3.54%
110.03.67701403.0000.0000 - Security	603,788.26	1,177,486.41	573,698.14	95.02%
110.03.67800103.0000.0000 - TESS	4,771,395.95	5,248,400.74	477,004.80	10.00%
110.03.67900303.0000.0000 - Employee Benefits - SUI/Excess STRS Sick Leave	120,000.00	620,000.00	500,000.00	416.67%
110.03.68400203.0000.0000 - Marketing & Public Affairs Economic Development	20,763.40	24,063.76	3,300.36	15.90%
110.03.70100103.0000.0000 - Professional Development Center	176,892.66	516,379.95	339,487.28	191.92%
110.03.71000103.0000.0000 - TESS Physical Property & Related Acquisitions	34,968.61	38,830.00	3,861.39	11.04%
110.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	530,147.38	584,024.08	53,876.70	10.16%
110.03.71000503.0000.0000 - Distance Education Physical Property & Related Acquisitions	13,753.78	15,160.93	1,407.16	10.23%
110.03.73000403.0000.0000 - Insurance - Property and Liability	580,000.00	800,000.00	220,000.00	37.93%
110.15.64700301.0000.0000 - WIA Carryover	1,412.00	1,412.00	0.00	0.00%
110.15.67700401.0000.0000 - General Supplies & Services	193,917.00	0.00	(193,917.00)	-100.00%
110.15.73000501.0000.0000 - WIA Carryover	12,020.74	12,021.00	0.26	0.00%
110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	95,794.77	95,313.77	(481.00)	-0.50%
	118,063,633.89	130,573,004.11	12,509,370.23	10.60%
Total	211,831.89	(1,001,063.52)	(1,212,895.40)	11.12%

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Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program	117,500.00	117,500.00	0.00	0.00%
125.01.13050101.2291.1305 - SBVC-Child Care Resource Center	9,078.60	911.35	(8,167.25)	-89.96%
125.01.60100401.3163.6820 - SBVC-Media Academy Contracts	1,955.00	1,955.00	0.00	0.00%
125.01.60100801.3509.1911 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding FY20	30,055.53	634.32	(29,421.21)	-97.89%
125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv	473,642.00	442,088.00	(31,554.00)	-6.66%
125.01.60101101.2543.0950 - SBVC-Strong Workforce-Aeronautical And Aviation Technology	0.00	174,783.69	174,783.69	100.00%
125.01.60101101.2544.6199 - SBVC-Strong Workforce-Technical Training Other Instuctional Support	436,270.90	101,532.04	(334,738.86)	-76.73%
125.01.60101101.2545.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	1,378,280.65	1,015,890.15	(362,390.50)	-26.29%
125.01.60101101.2546.6199 - SBVC-Strong Workforce Local-Other Instructional Support SV	1,739,258.00	1,670,033.58	(69,224.42)	-3.98%
125.01.60101101.2547.6199 - SBVC-Local Shares/Strong Workforce Round 7	0.00	1,421,530.00	1,421,530.00	100.00%
125.01.60101101.2555.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instuctional Support	521,259.00	0.00	(521,259.00)	-100.00%
125.01.60101101.2556.0999 - SBVC-Regional Shares/Strong Workforce-Other Engineering and Related Industrial	0.00	472,031.00	472,031.00	100.00%
125.01.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	2,460.00	2,460.00	0.00	0.00%
125.01.60101101.3174.0948 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
125.01.60101101.3175.6940 - SBVC-Sun Room Catering	10,000.00	10,000.00	0.00	0.00%
125.01.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	50,000.00	50,000.00	0.00	0.00%
125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium	34,500.00	34,500.00	0.00	0.00%
125.01.60101401.3321.6010 - SBVC-Student Ammunition Fees	16,380.00	21,060.00	4,680.00	28.57%
125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies	466,029.00	466,029.00	0.00	0.00%
125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	138,353.00	140,450.00	2,097.00	1.52%
125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	11,164,364.00	11,896,753.00	732,389.00	6.56%
125.01.60103101.2192.6010 - SBVC-California Space Grant	500.00	500.00	0.00	0.00%
125.01.61200101.2352.6120 - SBVC-Library Services Platform	0.00	9,587.00	9,587.00	100.00%
125.01.61900401.1287.6199 - SBVC HEERF GANS	2,489,469.00	2,489,469.00	0.00	0.00%
125.01.61900401.1329.6199 - SBVC-USDA CalFresh-Chico State Univ	0.00	60,172.34	60,172.34	100.00%
125.01.61900401.1339.6199 - SBVC-NSA Apprenticeship - Cal State San Bndo	0.00	50,000.00	50,000.00	100.00%
125.01.61900401.1341.6199 - SBVC-Aviation Maintenance Technical Workers Grant	0.00	400,000.00	400,000.00	100.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.01.61900401.1343.6199 - SBVC-Data Science Career Pathways in the Inland Empire	0.00	55,000.00	55,000.00	100.00%
125.01.61900401.1527.6199 - SBVC-CRRSSA Funding	7,419,944.18	3,270,252.52	(4,149,691.66)	-55.93%
125.01.61900401.1528.6199 - SBVC-HEERF - American Rescue Plan Federal Stimulus	12,179,981.00	5,639,351.88	(6,540,629.12)	-53.70%
125.01.61900401.2199.6199 - SBVC-Advanced Transportation Logistic	20,764.28	0.00	(20,764.28)	-100.00%
125.01.61900401.2297.6199 - SBVC-CADENCE Program	8,500.00	8,500.00	0.00	0.00%
125.01.61900401.2318.6199 - SBVC-School Communications Interoperability Grant	4,932.64	0.00	(4,932.64)	-100.00%
125.01.61900401.2360.6199 - SBVC-California Education Learning Lab	0.00	100,000.00	100,000.00	100.00%
125.01.61900401.2417.6199 - SBVC-California Energy Commission's Electric School Bus project	125,000.00	125,000.00	0.00	0.00%
125.01.61900401.3319.6199 - SBVC-CRY ROP CTE Teach	10,000.00	0.00	(10,000.00)	-100.00%
125.01.61900701.2167.6199 - SBVC-Mesa Grant	151,532.00	141,289.00	(10,243.00)	-6.76%
125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	171,697.00	171,639.00	(58.00)	-0.03%
125.01.61900701.2435.6499 - SBVC-Middle College High School	151,200.00	151,200.00	0.00	0.00%
125.01.61912101.2367.6110 - SBVC-CCAP Instructional Materials for Dual Enrollment	0.00	14,377.00	14,377.00	100.00%
125.01.62000101.1176.6600 - SBVC-Veterans Education	2,000.00	2,000.00	0.00	0.00%
125.01.62000101.2187.6480 - SBVC-Veterans Resource Center	96,082.00	0.00	(96,082.00)	-100.00%
125.01.63100201.3320.6310 - SBVC-Umoja Tumaini Program	21,243.63	6,940.94	(14,302.69)	-67.33%
125.01.63100801.2209.6499 - SBVC-Foster Parent Program	128,801.00	128,801.00	0.00	0.00%
125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR	22,500.00	22,500.00	0.00	0.00%
125.01.63200101.3330.6320 - SBVC-Career Readiness Program - Google	0.00	24,526.14	24,526.14	100.00%
125.01.63900101.1150.6499 - SBVC-Title IV-Trio	348,002.00	348,002.00	0.00	0.00%
125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity	1,558,657.00	1,340,863.00	(217,794.00)	-13.97%
125.01.63900101.2323.6390 - SBVC-Dream Resource Liaison	105,055.00	105,055.00	0.00	0.00%
125.01.63900101.2365.6390 - SBVC-Growing Inland Achievement/GIA	0.00	40,000.00	40,000.00	100.00%
125.01.63900101.2530.6390 - SBVC-Student Retention & Outreach-Student Equity	0.00	892,445.62	892,445.62	100.00%
125.01.63900101.3289.6390 - SBVC-JBAY Book Fund Grant	14,000.00	12,600.00	(1,400.00)	-10.00%
125.01.64200101.2202.6420 - SBVC-Disabled Student Programs	779,519.00	721,149.00	(58,370.00)	-7.49%
125.01.64300101.2200.6430 - SBVC-EOPS-CARE Program	156,929.00	156,929.00	0.00	0.00%
125.01.64300101.2201.6430 - SBVC-EOPS	1,190,350.00	1,190,350.00	0.00	0.00%
125.01.64400101.2309.6440 - SBVC-Mental Health Services Support	336,370.00	280,678.89	(55,691.11)	-16.56%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.01.64400101.2364.6440 - SBVC-Medi-Cal Administrative Activities	0.00	6,300.00	6,300.00	100.00%
125.01.64400101.3310.6440 - SBVC-Student Health Fees	560,000.00	560,000.00	0.00	0.00%
125.01.64400101.3337.6440 - SBVC-Family Pact Contract	16,000.00	16,000.00	0.00	0.00%
125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment	3,437,523.00	3,331,831.00	(105,692.00)	-3.07%
125.01.64500101.2355.6499 - SBVC-Puente Project	8,580.08	9,925.31	1,345.23	15.68%
125.01.64500301.2284.6450 - SBVC-California College Promise	567,403.00	773,838.00	206,435.00	36.38%
125.01.64600101.1160.6199 - SBVC-Federal College Work Study - Administrative	326,659.00	326,659.00	0.00	0.00%
125.01.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	165,043.00	170,779.00	5,736.00	3.48%
125.01.64600101.2188.6460 - SBVC-Financial Aid Technology	40,725.00	40,725.00	0.00	0.00%
125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student Services	113,215.00	113,215.00	0.00	0.00%
125.01.64700101.2212.6470 - SBVC-Workability III Grant	142,762.00	142,762.00	0.00	0.00%
125.01.64700101.2266.6470 - SBVC-CalWorks-Workforce Readiness Job Development/Placement Services	715,279.00	715,279.00	0.00	0.00%
125.01.65900101.2235.4900 - SBVC-Lottery Restricted-General Supplies & Services	673,764.00	673,764.00	0.00	0.00%
125.01.65900101.3304.6950 - SBVC-Parking	224,000.00	224,000.00	0.00	0.00%
125.01.65900101.3311.0000 - SBVC-Accident Fee	41,000.00	41,000.00	0.00	0.00%
125.01.65900101.3314.6999 - SBVC-Student Transportation Fee	225,000.00	225,000.00	0.00	0.00%
125.01.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	6,000.00	6,000.00	0.00	0.00%
125.01.65900101.3354.6599 - SBVC-Classified BBQ	0.00	2,000.00	2,000.00	100.00%
125.01.65900101.3520.0000 - SBVC-FCC Proceeds	1,900,000.00	1,625,988.01	(274,011.99)	-14.42%
125.01.66000401.2491.6600 - SBVC-Innovation & Effectiveness Grant	0.00	200,000.00	200,000.00	100.00%
125.01.69100101.3519.0000 - SBVC-Bookstore	242,078.91	272,258.84	30,179.93	12.47%
125.01.69600201.2331.6960 - SBVC-Basic Needs Centers & Staffing Support	0.00	278,292.35	278,292.35	100.00%
125.01.69600201.2366.6960 - SBVC-LGBTQ+	0.00	126,436.00	126,436.00	100.00%
125.01.69600201.2529.6960 - SBVC-CalFresh Outreach-Student & Co-Curricular	0.00	33,046.00	33,046.00	100.00%
125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General	288,756.00	246,805.00	(41,951.00)	-14.53%
125.02.60101502.2403.6010 - CHC-Guided Pathways	60,718.00	0.00	(60,718.00)	-100.00%
125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts	6,000.00	6,000.00	0.00	0.00%
125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium	3,750.00	3,750.00	0.00	0.00%
125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding FY20	4,797.36	4,797.36	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education	197,239.00	184,099.00	(13,140.00)	-6.66%
125.02.60102502.2545.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	0.00	70,383.04	70,383.04	100.00%
125.02.60102502.2546.1205 - CHC-Strong Workforce Local	0.00	0.00	0.00	0.00%
125.02.60102502.2546.6770 - CHC-Strong Workforce Local	745,396.00	624,399.47	(120,996.53)	-16.23%
125.02.60102502.2547.6770 - CHC-Local Shares/Strong Workforce Round 7	0.00	644,948.00	644,948.00	100.00%
125.02.60102502.2556.6470 - CHC-Strong Workforce Regional	287,148.00	336,411.00	49,263.00	17.16%
125.02.60102502.3312.1210 - CHC-Respiratory Care Test Fee	3,800.00	3,800.00	0.00	0.00%
125.02.60102502.3363.1205 - CHC-Arthur N Rupe Foundation	0.00	35,000.00	35,000.00	100.00%
125.02.61200102.2352.6120 - CHC-Library Services Platform	0.00	2,786.00	2,786.00	100.00%
125.02.61900102.3316.6191 - CHC-Recreation Fee	45,345.00	50,000.00	4,655.00	10.27%
125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center	186,000.00	203,848.00	17,848.00	9.60%
125.02.61900802.3195.6199 - CHC-ISEEK	26,109.50	14,101.62	(12,007.88)	-45.99%
125.02.63200102.2362.6320 - CHC-K12SWP Building CTE Bridges from High School to Community College	0.00	200,000.00	200,000.00	100.00%
125.02.63900302.2286.6390 - CHC-Student Equity & Achievement	2,375,371.00	2,279,466.00	(95,905.00)	-4.04%
125.02.63900402.2530.6320 - CHC-Student Retention & Outreach	0.00	305,010.34	305,010.34	100.00%
125.02.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	414.24	0.00	(414.24)	-100.00%
125.02.64300102.2323.6430 - CHC-Dream Resource Liaison	75,517.00	75,517.00	0.00	0.00%
125.02.64400502.2331.6440 - CHC-Basic Needs Centers & Staffing Support	0.00	174,886.00	174,886.00	100.00%
125.02.64400502.2356.6440 - CHC-Student Food & Housing Support/Basic Needs Center	0.00	188,026.00	188,026.00	100.00%
125.02.64500302.2284.6450 - CHC-California College Promise	534,176.00	681,560.00	147,384.00	27.59%
125.02.64500302.2366.6450 - CHC-LGBTQ+	0.00	57,364.00	57,364.00	100.00%
125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs	38,731.00	38,731.00	0.00	0.00%
125.02.64500502.2200.6430 - CHC-EOPS-CARE Program	124,405.00	124,405.00	0.00	0.00%
125.02.64500502.2201.6430 - CHC-EOPS	716,681.00	720,939.00	4,258.00	0.59%
125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS	473,296.00	498,537.00	25,241.00	5.33%
125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student	203,999.00	208,561.00	4,562.00	2.24%
125.02.64500502.3315.6499 - CHC-Assessment Center Revenue	1,000.00	1,000.00	0.00	0.00%
125.02.64500602.1160.6199 - CHC-Federal College Work Study - Administrative-Federal College Work Study	139,997.00	139,997.00	0.00	0.00%
125.02.64500602.1176.6450 - CHC-Veterans Education	1,500.00	1,500.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.02.64500602.2187.6480 - CHC-Veterans Resource Center	53,266.00	53,266.00	0.00	0.00%
125.02.64500602.2188.6460 - CHC-Financial Aid Technology	33,036.00	33,036.00	0.00	0.00%
125.02.64500602.2309.6440 - CHC-Mental Health Services Support	187,780.00	187,780.00	0.00	0.00%
125.02.64500602.3310.6440 - CHC-Student Health Fees	242,470.00	286,871.51	44,401.51	18.31%
125.02.64500602.3337.6440 - CHC-Family Pact Contract	7,700.00	7,700.00	0.00	0.00%
125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance	51,027.00	51,755.94	728.94	1.43%
125.02.65900102.1528.6599 - CHC-HEERF - American Rescue Plan Federal Stimulus	3,582,272.00	2,084,000.00	(1,498,272.00)	-41.82%
125.02.65900102.2529.6599 - CHC-CalFresh Outreach	14,163.00	3.00	(14,160.00)	-99.98%
125.02.65900102.3241.6199 - CHC-Medical Clearance	7,000.00	7,000.00	0.00	0.00%
125.02.65900102.3311.0000 - CHC-Accident Fee	20,000.00	15,000.00	(5,000.00)	-25.00%
125.02.65900102.3520.0000 - CHC-Program Review	350,000.00	77,811.61	(272,188.39)	-77.77%
125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements	163,322.00	170,000.00	6,678.00	4.09%
125.02.67700802.1527.6199 - CHC-CRRSSA Funding	1,604,537.37	381,288.16	(1,223,249.21)	-76.24%
125.02.67700802.2296.6199 - CHC-Chabot-Las Positas CC-Report Streamlining Program	200,000.00	197,218.64	(2,781.36)	-1.39%
125.02.67900202.3145.6799 - CHC-Copy Revenue	5,000.00	2,000.00	(3,000.00)	-60.00%
125.02.69100102.3519.0000 - CHC-Bookstore	157,588.78	167,844.35	10,255.57	6.51%
125.02.69600302.3314.6999 - CHC-Student Transportation Fee	120,000.00	155,000.00	35,000.00	29.17%
125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,500,000.00	1,500,000.00	0.00	0.00%
125.03.61910803.3511.0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%
125.03.67100103.2530.0000 - DIST-Student Retention & Outreach	0.00	1,093,414.00	1,093,414.00	100.00%
125.03.67100103.3515.0000 - DIST-Educational Orientation Program	0.00	5,000.00	5,000.00	100.00%
125.03.67200203.1527.0000 - DIST-CRRSSA Funding	971,000.00	206,414.06	(764,585.94)	-78.74%
125.03.67200203.1528.0000 - DIST-HEERF American Rescue Plan Federal Stimulus	0.00	1,500,000.00	1,500,000.00	100.00%
125.03.67200203.2231.0000 - DIST-Block Grant-Controller	7,514,815.00	5,275,262.81	(2,239,552.19)	-29.80%
125.03.67300103.2353.0000 - DIST-Culturally Competent Faculty Professional Development	0.00	100,870.00	100,870.00	100.00%
125.03.67300103.2522.0000 - DIST-Classified Professional Development	76,379.00	74,979.00	(1,400.00)	-1.83%
125.03.67300103.3368.0000 - DIST-Delta Dental Dividend	0.00	24,919.00	24,919.00	100.00%
125.03.67300103.3518.0000 - Schools First Donation/HR	4,516.68	4,516.68	0.00	0.00%
125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity	50,000.00	50,000.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.03.67600203.2346.0000 - DIST-Equal Employment Opportunity Best Practices	0.00	208,333.00	208,333.00	100.00%
125.03.67800103.3405.0000 - DIST-Institutional Effectiveness Partnership Initiative	170,000.00	98,762.82	(71,237.18)	-41.90%
125.03.68200103.3305.0000 - DIST-Community Services-01	0.00	19,790.00	19,790.00	100.00%
125.03.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	1,750,000.00	1,750,000.00	0.00	0.00%
125.03.68400203.2326.0000 - DIST-RCC Family Child Care Agreement	32,778.92	23,656.60	(9,122.32)	-27.83%
125.03.68400203.2332.0000 - DIST-Inland Empire/Desert Regional Consortium	0.00	216,918.66	216,918.66	100.00%
125.03.68400203.2333.0000 - DIST-SWP IEDRC P49 R6 Innovation & Automation	0.00	134,631.27	134,631.27	100.00%
125.03.68400203.2334.0000 - IEDRC P44R6 ICT CyberHubs & Cloud Based Technology Round 6	0.00	187,843.60	187,843.60	100.00%
125.03.68400203.2342.0000 - DIST-High Road Construction Career Partnership	0.00	266,160.41	266,160.41	100.00%
125.03.68400203.2345.0000 - DIST-Back 2 Work Program	0.00	2,628,259.07	2,628,259.07	100.00%
125.03.68400203.2348.0000 - Dist-P48R6 Responsive Training - Redlands Healthcare	0.00	29,018.00	29,018.00	100.00%
125.03.68400203.2349.0000 - Dist-P48R6 Responsive Training - Heritage Park	0.00	34,337.00	34,337.00	100.00%
125.03.68400203.2350.0000 - Dist-P48R6 Responsive Training - Right at Home	0.00	22,231.00	22,231.00	100.00%
125.03.68400203.2351.0000 - DIST-Californians for All College Corps Program	0.00	1,742,601.13	1,742,601.13	100.00%
125.03.68400203.2358.0000 - DIST-CASCADE III - El Camino CCD	0.00	54,600.00	54,600.00	100.00%
125.03.68400203.2361.0000 - DIST-Riverside CCD/Employer Engagement Manager	0.00	200,600.00	200,600.00	100.00%
125.03.68400203.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	611,505.82	207,185.09	(404,320.73)	-66.12%
125.03.68400203.2462.0000 - IEDRC P47R5 Worked Based Learning & Transition to Work	173,204.52	0.00	(173,204.52)	-100.00%
125.03.68400203.2499.0000 - Prison to Employment Initiative P2E	206,009.56	0.00	(206,009.56)	-100.00%
125.03.68400203.2501.0000 - DIST-ETP #9	0.00	1,462,320.80	1,462,320.80	100.00%
125.03.68400203.3294.0000 - DIST-Probation-Enrichment Services	6,000,000.00	5,970,069.36	(29,930.64)	-0.50%
125.03.68400203.3410.0000 - DIST-County of San Bernardino - Probation	175,479.25	175,465.42	(13.83)	-0.01%
125.03.68400203.3492.0000 - DIST-Butte Glenn Community College	269,651.76	129,581.22	(140,070.54)	-51.94%
125.03.68400203.3514.0000 - DIST-Indirect Charges	899,981.37	936,595.21	36,613.84	4.07%
125.03.68400703.3453.0000 - DIST-Metro Water/ATTC-Metro Water/ATTC	1,077.22	1,077.22	0.00	0.00%
125.03.68402003.3424.0000 - DIST-PDC Local Contracts	10,000.00	10,000.00	0.00	0.00%
125.03.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	0.00	3,397,524.00	3,397,524.00	100.00%
125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE	8,118.00	8,118.00	0.00	0.00%
125.15.07021001.3516.0702 - SBVC-Multi-Media	33,704.20	768,109.00	734,404.80	2,178.97%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.15.60100401.3162.6820 - SBVC-Media Academy Contracts	2,681.51	2,681.51	0.00	0.00%
125.15.60100401.3182.1004 - SBVC-Music Department Donations	1,986.00	1,986.00	0.00	0.00%
125.15.60100801.3509.1911 - SBVC-Planetarium Income	31,857.36	25,892.91	(5,964.45)	-18.72%
125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01	15,462.99	15,448.77	(14.22)	-0.09%
125.15.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	0.00	6,338.86	6,338.86	100.00%
125.15.60101101.3174.0948 - SBVC-State Referee Program	13,611.26	18,252.90	4,641.64	34.10%
125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	184,731.38	177,132.66	(7,598.72)	-4.11%
125.15.60101201.2184.2201 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,434.83	25,434.83	0.00	0.00%
125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration	439,512.66	238,156.38	(201,356.28)	-45.81%
125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	1,074,696.37	1,049,469.80	(25,226.57)	-2.35%
125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	1,590,018.33	1,028,172.92	(561,845.41)	-35.34%
125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI	287,347.46	226,383.33	(60,964.13)	-21.22%
125.15.61900701.2167.6199 - SBVC-Mesa Grant	5,478.52	73,033.78	67,555.26	1,233.09%
125.15.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	56,371.39	0.00	(56,371.39)	-100.00%
125.15.61900701.2435.6499 - SBVC-Middle College High School	104,631.28	72,847.00	(31,784.28)	-30.38%
125.15.61900701.2502.6750 - SBVC-Staff Development	42.40	42.40	0.00	0.00%
125.15.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction	20,130.28	3,300.00	(16,830.28)	-83.61%
125.15.62000101.1176.6600 - SBVC-Veterans Education-01	9,212.90	7,989.31	(1,223.59)	-13.28%
125.15.62000101.2187.6480 - SBVC-Veterans Resource Center	265,511.30	293,404.33	27,893.03	10.51%
125.15.63900101.1150.6499 - SBVC-Title IV-Trio	18,471.83	9,025.66	(9,446.17)	-51.14%
125.15.63900101.2185.6460 - SBVC-Dreamer Students	24,065.00	24,065.00	0.00	0.00%
125.15.63900101.2214.6390 - SBVC-Student Equity-Student Equity	492,466.11	328,942.18	(163,523.93)	-33.21%
125.15.63900101.2323.6390 - SBVC-Dream Resource Liaison	52,984.00	47,164.80	(5,819.20)	-10.98%
125.15.64200101.2202.6420 - SBVC-Disabled Students Program	78,728.18	113,879.41	35,151.23	44.65%
125.15.64300101.2200.6430 - SBVC-EOPS/CARE Program	5,993.00	43,443.20	37,450.20	624.90%
125.15.64300101.2201.0000 - SBVC - EOPS	110,522.66	354,422.84	243,900.18	220.68%
125.15.64400101.3310.6440 - SBVC-Student Health Fees	141,037.59	0.00	(141,037.59)	-100.00%
125.15.64400101.3337.6440 - SBVC-Family Pact Contract	7,611.89	0.00	(7,611.89)	-100.00%
125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation	1,506,365.35	1,598,527.77	92,162.42	6.12%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support	67,246.77	49,249.60	(17,997.17)	-26.76%
125.15.64500301.2284.6450 - SBVC-California College Promise	636,750.00	1,204,153.00	567,403.00	89.11%
125.15.64600101.2161.6460 - SBVC-SFAA BFAP	115,627.10	219,247.48	103,620.38	89.62%
125.15.64600101.2188.6460 - SBVC-Financial Aid Technology	40,376.70	55,101.70	14,725.00	36.47%
125.15.64700101.2266.6470 - SBVC-CalWorks	148,788.16	250,993.00	102,204.84	68.69%
125.15.65900101.3304.6950 - SBVC-Parking	397,189.18	353,920.36	(43,268.82)	-10.89%
125.15.65900101.3314.6999 - SBVC-Student Transportation Fee	67,479.50	42,065.50	(25,414.00)	-37.66%
125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	37,875.66	47,193.51	9,317.85	24.60%
125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
125.15.69600201.2356.6960 - SBVC-Student Food & Housing Support/Basic Needs Center	0.00	279,234.00	279,234.00	100.00%
125.25.07021002.3516.0702 - CHC-Multi-Media	526,699.00	342,091.97	(184,607.03)	-35.05%
125.25.60101502.2403.6010 - CHC-Guided Pathways	147,832.22	108,913.76	(38,918.46)	-26.33%
125.25.60101502.3190.6010 - CHC-AACU	0.00	7,500.00	7,500.00	100.00%
125.25.60101502.3269.1701 - CHC-Contract Education	181,995.54	115,917.79	(66,077.75)	-36.31%
125.25.60101502.3340.6830 - CHC-Civic Center Act	56,422.68	58,689.90	2,267.22	4.02%
125.25.60102502.2490.6010 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
125.25.60102502.3305.6820 - CHC-Community Services	11,492.21	28,092.63	16,600.42	144.45%
125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee	2,020.66	1,950.66	(70.00)	-3.46%
125.25.61900102.3316.6191 - CHC-Recreation Fee	28,452.65	22,280.72	(6,171.93)	-21.69%
125.25.61900102.3340.6191 - CHC-Aquatics Center	95,938.80	106,763.69	10,824.89	11.28%
125.25.61900602.2502.6750 - CHC-Staff Development	205.73	205.73	0.00	0.00%
125.25.61900602.3242.6199 - CHC-Google Grant	1,881.03	1,881.00	(0.03)	0.00%
125.25.62000102.1176.6450 - CHC-Veterans Education	4,798.06	5,156.10	358.04	7.46%
125.25.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	1,455,244.50	1,777,161.89	321,917.39	22.12%
125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support	2,783.61	606.26	(2,177.35)	-78.22%
125.25.64300102.2323.6430 - CHC-Dream Resource Liaison	38,087.00	27,433.12	(10,653.88)	-27.97%
125.25.64500302.2284.6450 - CHC-California College Promise	0.00	469,616.16	469,616.16	100.00%
125.25.64500502.2200.6430 - CHC-EOPS-CARE	28,267.47	30,526.77	2,259.30	7.99%
125.25.64500502.2201.6430 - CHC-EOPS	0.00	1,762.21	1,762.21	100.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.25.64500502.2202.6420 - CHC-Disabled Students Program - DSPS	40,637.65	76,542.77	35,905.12	88.35%
125.25.64500502.2266.6499 - CHC-Calworks	87,717.08	17,724.21	(69,992.87)	-79.79%
125.25.64500502.3264.6499 - CHC-Educational Planning Initiative	70,097.27	70,097.27	0.00	0.00%
125.25.64500502.3315.6499 - CHC-Assessment Center Revenue	38,667.99	37,667.99	(1,000.00)	-2.59%
125.25.64500602.2187.6480 - CHC-Veteran's Resource Center	114,391.07	119,257.17	4,866.10	4.25%
125.25.64500602.2188.6460 - CHC-Financial Aid Technology	55,199.51	88,235.51	33,036.00	59.85%
125.25.64500602.3310.6440 - CHC-Student Health Fees	129,838.85	0.00	(129,838.85)	-100.00%
125.25.64500602.3337.6440 - CHC-Family Pact Contract	38,588.96	36,986.64	(1,602.32)	-4.15%
125.25.64600102.2185.6460 - CHC-Dreamer Students	13,525.00	13,525.00	0.00	0.00%
125.25.65900102.2404.6600 - CHC-Campus Safety & Sexual Assault	14,776.00	14,776.00	0.00	0.00%
125.25.65900102.3241.6199 - CHC-Medical Clearance	2,772.00	1,498.00	(1,274.00)	-45.96%
125.25.65900302.3304.6599 - CHC-Parking	104,116.50	104,116.50	0.00	0.00%
125.25.67900202.2216.6780 - CHC-Telecommunications Technology	4,139.90	4,139.90	0.00	0.00%
125.25.67900202.3145.6799 - CHC-Copy Revenue	29,673.63	30,725.72	1,052.09	3.55%
125.25.69600302.3314.6999 - CHC-Student Transportation Fee	68,322.00	16,380.50	(51,941.50)	-76.02%
125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	96,434.22	72,424.31	(24,009.91)	-24.90%
125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	364,528.00	364,528.00	0.00	0.00%
125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance	184,648.00	184,648.00	0.00	0.00%
125.35.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	0.00	0.00	0.00	0.00%
125.35.61500203.2236.0000 - DIST-3C Media Solutions	5,775.48	5,775.48	0.00	0.00%
125.35.61910803.3511.0000 - DIST-Fee For Service	261,818.58	200,000.00	(61,818.58)	-23.61%
125.35.67200203.2230.0000 - DIST-Instructional Equipment	96,005.49	96,005.49	0.00	0.00%
125.35.67200203.2284.6720 - DIST-California College Promise	1,102,784.00	1,102,784.00	0.00	0.00%
125.35.67600203.2302.0000 - DIST-Equal Employment Opportunity	30,573.02	46,680.95	16,107.93	52.69%
125.35.67800203.2216.0000 - DIST-Telecommunications Technology	1,501.27	1,501.27	0.00	0.00%
125.35.68200103.3305.0000 - DIST-Community Services-02	26,963.72	26,963.72	0.00	0.00%
125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	500,000.00	671,750.77	171,750.77	34.35%
125.35.68400203.2418.0000 - DIST-Riverside County Regional Training	181.31	181.31	0.00	0.00%
125.35.68400203.3400.0000 - DIST-Unical Cares	902.33	902.33	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.35.68400203.3401.0000 - DIST-Annenberg Foundation	246.92	246.92	0.00	0.00%
125.35.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	350,566.35	291,457.40	(59,108.95)	-16.86%
125.35.68402003.3424.0000 - DIST-PDC Local Contracts	197,048.35	37,754.96	(159,293.39)	-80.84%
125.35.69500603.3304.0000 - DIST-Parking	32,795.50	32,795.50	0.00	0.00%
	102,460,349.11	104,048,724.24	1,588,375.13	1.55%
Expenditures				
125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program	117,500.00	117,500.00	0.00	0.00%
125.01.13050101.2291.1305 - SBVC-Child Care Resource Center	9,078.60	911.35	(8,167.25)	-89.96%
125.01.60100401.2235.1002 - SBVC-Lottery Restricted-Art Department	4,665.00	4,665.00	0.00	0.00%
125.01.60100401.2235.1004 - SBVC-Lottery Restricted-Music Department	3,150.00	3,150.00	0.00	0.00%
125.01.60100401.3163.6820 - SBVC-Media Academy Contracts	1,955.00	1,955.00	0.00	0.00%
125.01.60100401.3340.6770 - SBVC-Civic Center Act-Auditorium	3,000.00	3,000.00	0.00	0.00%
125.01.60100501.2235.0514 - SBVC-Lottery Restricted-Computer Info Tech	385.00	385.00	0.00	0.00%
125.01.60100801.2235.0401 - SBVC-Lottery Restricted-Biology General	22,493.61	27,806.00	5,312.39	23.62%
125.01.60100801.2235.0403 - SBVC-Lottery Restricted-Microbiology Microbiology	39,276.20	40,866.00	1,589.80	4.05%
125.01.60100801.2235.0410 - SBVC-Lottery Restricted-Anatomy & Physiology Department Anatomy and Physiology	41,030.35	37,490.00	(3,540.35)	-8.63%
125.01.60100801.2235.1230 - SBVC-Lottery Restricted-Registered Nursing Program	14,439.75	11,139.00	(3,300.75)	-22.86%
125.01.60100801.2235.1902 - SBVC-Lottery Restricted-Physics Department	4,669.45	2,554.00	(2,115.45)	-45.30%
125.01.60100801.2235.1905 - SBVC-Lottery Restricted-Chemistry Department	34,411.64	35,466.00	1,054.36	3.06%
125.01.60100801.2235.2206 - SBVC-Lottery Restricted-Geography Department	0.00	1,000.00	1,000.00	100.00%
125.01.60100801.3509.1911 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
125.01.60101101.2235.0901 - SBVC-Lottery Restricted-Technical Training Division Engineering	250.00	250.00	0.00	0.00%
125.01.60101101.2235.0934 - SBVC-Lottery Restricted-Electronics Department	3,990.00	3,990.00	0.00	0.00%
125.01.60101101.2235.0945 - SBVC-Lottery Restricted-Refrigeration	4,860.00	4,860.00	0.00	0.00%
125.01.60101101.2235.0947 - SBVC-Lottery Restricted-Diesel Department	7,000.00	7,000.00	0.00	0.00%
125.01.60101101.2235.0948 - SBVC-Lottery Restricted-Automotive Department	5,200.00	5,200.00	0.00	0.00%
125.01.60101101.2235.0949 - SBVC-Lottery Restricted-Automotive Collision Repair Department	3,000.00	3,000.00	0.00	0.00%
125.01.60101101.2235.0950 - SBVC-Lottery Restricted-Aeronautics Department Main	4,200.00	4,200.00	0.00	0.00%
125.01.60101101.2235.0956 - SBVC-Lottery Restricted-Machine Shop Department	2,625.00	2,625.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.01.60101101.2235.0999 - SBVC-Lottery Restricted-Welding Certification Test Revenue	35,866.00	35,866.00	0.00	0.00%
125.01.60101101.2235.1307 - SBVC-Lottery Restricted-Restaurant Management Program	53,000.00	53,000.00	0.00	0.00%
125.01.60101101.2406.0604 - SBVC-SWP-Positive Incentive Funding FY20-Radio & Television	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0934 - SBVC-SWP-Positive Incentive Funding FY20-Electronics & Electric Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0947 - SBVC-SWP-Positive Incentive Funding FY20-Diesel Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0948 - SBVC-SWP-Positive Incentive Funding FY20-Automotive Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0949 - SBVC-SWP-Positive Incentive Funding FY20-Automotive Collision Repair	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0950 - SBVC-SWP-Positive Incentive Funding FY20-Aeronautical & Aviation Tech	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0956 - SBVC-SWP-Positive Incentive Funding FY20-Manufacturing & Industrial Tech	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0958 - SBVC-SWP-Positive Incentive Funding FY20-Water & Wastewater Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0999 - SBVC-SWP-Positive Incentive Funding FY20-Other Engineering & Related Industrial	0.00	0.00	0.00	0.00%
125.01.60101101.2406.1221 - SBVC-SWP-Positive Incentive Funding FY20-Pharmacy Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.1230 - SBVC-SWP-Positive Incentive Funding FY20-Nursing	0.00	0.00	0.00	0.00%
125.01.60101101.2406.1239 - SBVC-SWP-Positive Incentive Funding FY20-Psychiatric Technician	0.00	0.00	0.00	0.00%
125.01.60101101.2406.2104 - SBVC-SWP-Positive Incentive Funding FY20-Human Services	0.00	0.00	0.00	0.00%
125.01.60101101.2406.2105 - SBVC-SWP-Positive Incentive Funding FY20-Adminstration of Justice	0.00	0.00	0.00	0.00%
125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding FY20	30,055.53	634.32	(29,421.21)	-97.89%
125.01.60101101.2457.0934 - SBVC-Perkins Title I-Electronics Department	55,000.00	23,000.00	(32,000.00)	-58.18%
125.01.60101101.2457.0946 - SBVC-Perkins Title I-Refrigeration	37,760.00	23,000.00	(14,760.00)	-39.09%
125.01.60101101.2457.0947 - SBVC-Perkins Title I-Diesel Department	10,000.00	35,000.00	25,000.00	250.00%
125.01.60101101.2457.0948 - SBVC-Perkins Title I-Automotive Department	39,040.00	39,040.00	0.00	0.00%
125.01.60101101.2457.0949 - SBVC-Perkins Title I-Automotive Collision Repair	19,520.00	43,000.00	23,480.00	120.29%
125.01.60101101.2457.0950 - SBVC-Perkins Title I-Aeronautics Department Main	62,020.00	23,000.00	(39,020.00)	-62.92%
125.01.60101101.2457.0956 - SBVC-Perkins Title I-Machine Shop Department	67,000.00	70,721.00	3,721.00	5.55%
125.01.60101101.2457.0958 - SBVC-Perkins Title I-Water Supply Technology	12,000.00	16,000.00	4,000.00	33.33%
125.01.60101101.2457.1221 - SBVC-Perkins Title I-Pharmacy Technology	0.00	59,377.00	59,377.00	100.00%
125.01.60101101.2457.1230 - SBVC-Perkins Title I-Registered Nursing Program	46,810.00	27,000.00	(19,810.00)	-42.32%
125.01.60101101.2457.1239 - SBVC-Perkins Title I-Psychiatric Tech	35,000.00	0.00	(35,000.00)	-100.00%
125.01.60101101.2457.1307 - SBVC-Perkins Title I-Restaurant Management Program	44,400.00	44,100.00	(300.00)	-0.68%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv	45,092.00	38,850.00	(6,242.00)	-13.84%
125.01.60101101.2543.0950 - SBVC-Strong Workforce-Aeronautical And Aviation Technology	180,020.00	174,783.69	(5,236.31)	-2.91%
125.01.60101101.2544.1221 - SBVC-Strong Workforce-Pharmacy Technology	111,146.98	0.00	(111,146.98)	-100.00%
125.01.60101101.2544.6199 - SBVC-Strong Workforce-Technical Training Other Instucltional Support	63,873.36	101,532.04	37,658.68	58.96%
125.01.60101101.2545.0604 - SBVC-Strong Workforce-RTVF	39,766.00	34,264.00	(5,502.00)	-13.84%
125.01.60101101.2545.0799 - SBVC-Strong Workforce-Geographic Information Svcs	34,000.00	0.00	(34,000.00)	-100.00%
125.01.60101101.2545.0947 - SBVC-Strong Workforce-Diesel	158,401.00	127,152.00	(31,249.00)	-19.73%
125.01.60101101.2545.0956 - SBVC-Strong Workforce-Machine Shop Dept	53,650.00	13,091.00	(40,559.00)	-75.60%
125.01.60101101.2545.0999 - SBVC-Strong Workforce-Welding	250,000.00	116,323.00	(133,677.00)	-53.47%
125.01.60101101.2545.1221 - SBVC-Strong Workforce-Pharmacy Technology	90,000.00	51,500.00	(38,500.00)	-42.78%
125.01.60101101.2545.1230 - SBVC-Strong Workforce-Registered Nursing Program	84,250.00	24,433.00	(59,817.00)	-71.00%
125.01.60101101.2545.1239 - SBVC-Strong Workforce-Psychiatric Tech	84,250.00	55,835.01	(28,414.99)	-33.73%
125.01.60101101.2545.2104 - SBVC-Strong Workforce-Human Services Department	64,900.00	62,600.00	(2,300.00)	-3.54%
125.01.60101101.2545.2105 - SBVC-Strong Workforce-Administration of Justice	147,700.00	146,647.00	(1,053.00)	-0.71%
125.01.60101101.2545.6010 - SBVC-Strong Workforce-Academic Administration	162,970.00	91,459.00	(71,511.00)	-43.88%
125.01.60101101.2545.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	234,557.66	292,586.14	58,028.48	24.74%
125.01.60101101.2546.0934 - SBVC-Strong Workforce Local-Electronics	181,828.07	119,326.90	(62,501.18)	-34.37%
125.01.60101101.2546.0948 - SBVC-Strong Workforce Local-Automotive Technology	115,000.00	115,000.00	0.00	0.00%
125.01.60101101.2546.0956 - SBVC-Strong Workforce Local-Welding Technology	200,000.00	199,999.99	(0.01)	0.00%
125.01.60101101.2546.1230 - SBVC-Strong Workforce Local-Nursing	370,000.00	314,371.48	(55,628.52)	-15.03%
125.01.60101101.2546.1239 - SBVC-Strong Workforce Local-Psychiatric Technician	195,001.00	195,000.00	(1.00)	0.00%
125.01.60101101.2546.1307 - SBVC-Strong Workforce Local-Restaurant Management	65,000.00	31,550.90	(33,449.10)	-51.46%
125.01.60101101.2546.2104 - SBVC-Strong Workforce Local-Human Services	107,199.00	104,083.82	(3,115.18)	-2.91%
125.01.60101101.2546.2105 - SBVC-Strong Workforce Local-Administration of Justice	9,091.00	1,127.67	(7,963.33)	-87.60%
125.01.60101101.2546.6010 - SBVC-Strong Workforce Local-Academic Administration	0.00	72,577.00	72,577.00	100.00%
125.01.60101101.2546.6199 - SBVC-Strong Workforce Local-Other Instructional Support SV	470,808.00	516,995.81	46,187.81	9.81%
125.01.60101101.2547.6199 - SBVC-Local Shares/Strong Workforce Round 7	0.00	1,421,530.00	1,421,530.00	100.00%
125.01.60101101.2555.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech	14,100.00	0.00	(14,100.00)	-100.00%
125.01.60101101.2555.0901 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Engineering	11,750.00	0.00	(11,750.00)	-100.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.01.60101101.2555.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Department	100,550.00	0.00	(100,550.00)	-100.00%
125.01.60101101.2555.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department	33,750.00	0.00	(33,750.00)	-100.00%
125.01.60101101.2555.0999 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Engineering &	140,068.43	0.00	(140,068.43)	-100.00%
125.01.60101101.2555.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program	45,700.00	0.00	(45,700.00)	-100.00%
125.01.60101101.2555.6010 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Academic	33,750.00	0.00	(33,750.00)	-100.00%
125.01.60101101.2555.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional Support	141,590.57	0.00	(141,590.57)	-100.00%
125.01.60101101.2556.0514 - SBVC-Regional Shares/Strong Workforce-Office Technology/Office Computer	0.00	53,400.00	53,400.00	100.00%
125.01.60101101.2556.0799 - SBVC-Regional Shares/Strong Workforce-Other Information Technology	0.00	15,360.00	15,360.00	100.00%
125.01.60101101.2556.0934 - SBVC-Regional Shares/Strong Workforce-Electronics and Electric Technology	0.00	5,140.00	5,140.00	100.00%
125.01.60101101.2556.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Technology	0.00	43,913.00	43,913.00	100.00%
125.01.60101101.2556.0957 - SBVC-Regional Shares/Strong Workforce-Civil and Construction Management	0.00	1,000.00	1,000.00	100.00%
125.01.60101101.2556.0999 - SBVC-Regional Shares/Strong Workforce-Other Engineering and Related Industrial	0.00	327,313.00	327,313.00	100.00%
125.01.60101101.2556.1230 - SBVC-Regional Shares/Strong Workforce-Nursing	0.00	25,905.00	25,905.00	100.00%
125.01.60101101.2556.4930 - SBVC-Regional Shares/Strong Workforce-General Studies	0.00	0.00	0.00	0.00%
125.01.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	2,460.00	2,460.00	0.00	0.00%
125.01.60101101.3174.0948 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
125.01.60101101.3175.6940 - SBVC-Sun Room Catering	10,000.00	10,000.00	0.00	0.00%
125.01.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	50,000.00	50,000.00	0.00	0.00%
125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium	8,421.00	8,421.00	0.00	0.00%
125.01.60101201.1213.7320 - SBVC-Child Development Division Consortium	26,079.00	26,079.00	0.00	0.00%
125.01.60101201.2235.0835 - SBVC-Lottery Restricted-P E Physical Education	4,830.00	4,830.00	0.00	0.00%
125.01.60101301.2235.6010 - SBVC-Restricted Lottery-Extended Academy Academic Administration	8,000.00	8,000.00	0.00	0.00%
125.01.60101401.3321.6010 - SBVC-Student Ammunition Fees	16,380.00	21,060.00	4,680.00	28.57%
125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies	466,029.00	466,029.00	0.00	0.00%
125.01.60101501.2231.6010 - SBVC-Block Grant	350,000.00	0.00	(350,000.00)	-100.00%
125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	170,370.45	140,450.00	(29,920.45)	-17.56%
125.01.60101502.1527.6199 - SBVC-CRRSSA Funding	0.00	50,000.00	50,000.00	100.00%
125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	11,145,188.00	11,881,577.00	736,389.00	6.61%
125.01.60103101.2192.6010 - SBVC-California Space Grant	500.00	500.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.01.61200101.2235.4900 - SBVC-Lottery Restricted-Library Learning Center	165,273.00	167,000.00	1,727.00	1.04%
125.01.61200101.2352.6120 - SBVC-Library Services Platform	0.00	9,587.00	9,587.00	100.00%
125.01.61900401.1287.6199 - SBVC HEERF GANS	2,489,469.00	2,489,469.00	0.00	0.00%
125.01.61900401.1329.6199 - SBVC-USDA CalFresh-Chico State Univ	0.00	60,172.34	60,172.34	100.00%
125.01.61900401.1339.6199 - SBVC-NSA Apprenticeship - Cal State San Bndo	0.00	50,000.00	50,000.00	100.00%
125.01.61900401.1341.6199 - SBVC-Aviation Maintenance Technical Workers Grant	0.00	400,000.00	400,000.00	100.00%
125.01.61900401.1343.6199 - SBVC-Data Science Career Pathways in the Inland Empire	0.00	55,000.00	55,000.00	100.00%
125.01.61900401.1527.6199 - SBVC-CRRSSA Funding	7,419,944.18	3,220,252.52	(4,199,691.66)	-56.60%
125.01.61900401.1528.6199 - SBVC-HEERF - American Rescue Plan Federal Stimulus	12,179,981.00	5,639,351.88	(6,540,629.12)	-53.70%
125.01.61900401.2199.6199 - SBVC-Advanced Transportation Logistic	20,764.28	0.00	(20,764.28)	-100.00%
125.01.61900401.2297.6199 - SBVC-CADENCE Program	8,500.00	8,500.00	0.00	0.00%
125.01.61900401.2318.6199 - SBVC-School Communications Interoperability Grant	4,932.64	0.00	(4,932.64)	-100.00%
125.01.61900401.2360.6199 - SBVC-California Education Learning Lab	0.00	100,000.00	100,000.00	100.00%
125.01.61900401.2417.6199 - SBVC-California Energy Commission's Electric School Bus project	125,000.00	125,000.00	0.00	0.00%
125.01.61900401.3319.6199 - SBVC-CRY ROP CTE Teach	10,000.00	0.00	(10,000.00)	-100.00%
125.01.61900701.2167.6199 - SBVC-Mesa Grant	151,532.00	141,289.00	(10,243.00)	-6.76%
125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	170,777.70	171,639.00	861.30	0.50%
125.01.61900701.2180.7320 - SBVC-Enrollment Growth/Nursing Program	919.30	0.00	(919.30)	-100.00%
125.01.61900701.2435.6499 - SBVC-Middle College High School	151,200.00	151,200.00	0.00	0.00%
125.01.61912101.2367.6110 - SBVC-CCAP Instructional Materials for Dual Enrollment	0.00	14,377.00	14,377.00	100.00%
125.01.62000101.1176.6600 - SBVC-Veterans Education	2,000.00	2,000.00	0.00	0.00%
125.01.62000101.2187.6480 - SBVC-Veterans Resource Center	96,082.00	0.00	(96,082.00)	-100.00%
125.01.63100201.3320.6310 - SBVC-Umoja Tumaini Program	21,243.63	6,940.94	(14,302.69)	-67.33%
125.01.63100801.2209.6499 - SBVC-Foster Parent Program	130,447.54	128,801.00	(1,646.54)	-1.26%
125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR	21,598.00	19,750.00	(1,848.00)	-8.56%
125.01.63100801.2210.7320 - SBVC-Youth Empowerment STR-02	902.00	2,750.00	1,848.00	204.88%
125.01.63200101.3330.6320 - SBVC-Career Readiness Program - Google	0.00	24,526.14	24,526.14	100.00%
125.01.63900101.1150.6499 - SBVC-Title IV-Trio	338,002.00	338,002.00	(0.00)	0.00%
125.01.63900101.1150.7320 - SBVC-Title IV-Trio-04	10,000.00	10,000.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity	1,463,013.81	1,268,263.00	(194,750.80)	-13.31%
125.01.63900101.2214.7320 - SBVC-Student Equity-Student Aid	141,965.00	72,600.00	(69,365.00)	-48.86%
125.01.63900101.2323.6390 - SBVC-Dream Resource Liaison	97,555.00	95,055.00	(2,500.00)	-2.56%
125.01.63900101.2323.7320 - SBVC-Dream Resource Liaison	0.00	10,000.00	10,000.00	100.00%
125.01.63900101.2365.6390 - SBVC-Growing Inland Achievement/GIA	0.00	40,000.00	40,000.00	100.00%
125.01.63900101.2530.6390 - SBVC-Student Retention & Outreach-Student Equity	0.00	892,445.62	892,445.62	100.00%
125.01.63900101.3289.6390 - SBVC-JBAY Book Fund Grant	14,000.00	12,600.00	(1,400.00)	-10.00%
125.01.64200101.2202.4930 - SBVC-Disabled Student Programs	81,103.23	40,224.03	(40,879.20)	-50.40%
125.01.64200101.2202.6420 - SBVC-Disabled Student Programs	698,415.77	680,924.97	(17,490.81)	-2.50%
125.01.64300101.2200.6430 - SBVC-EOPS-CARE Program	100,960.50	125,347.00	24,386.50	24.15%
125.01.64300101.2200.7320 - SBVC-EOPS-CARE Program-Student Aid	56,582.00	31,582.00	(25,000.00)	-44.18%
125.01.64300101.2201.6430 - SBVC-EOPS	1,015,472.50	1,021,011.00	5,538.50	0.55%
125.01.64300101.2201.7320 - SBVC-EOPS-Student Aid	180,399.00	169,339.00	(11,060.00)	-6.13%
125.01.64400101.2309.6440 - SBVC-Mental Health Services Support	357,899.59	280,678.89	(77,220.70)	-21.58%
125.01.64400101.2364.6440 - SBVC-Medi-Cal Administrative Activities	0.00	6,300.00	6,300.00	100.00%
125.01.64400101.3310.6440 - SBVC-Student Health Fees	609,680.36	560,000.00	(49,680.35)	-8.15%
125.01.64400101.3337.6440 - SBVC-Family Pact Contract	16,000.00	16,000.00	0.00	0.00%
125.01.64500101.2232.6310 - SBVC-Matriculation-Matriculation Counseling & Guidance	32,011.61	35,877.74	3,866.13	12.08%
125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment	3,413,916.63	3,295,953.26	(117,963.37)	-3.46%
125.01.64500101.2355.6499 - SBVC-Puente Project	8,580.08	9,925.31	1,345.23	15.68%
125.01.64500301.2284.6450 - SBVC-California College Promise	567,403.00	773,838.00	206,435.00	36.38%
125.01.64600101.1160.6199 - SBVC-Federal College Work Study - Administrative	326,659.00	326,659.00	0.00	0.00%
125.01.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	165,043.00	170,779.00	5,736.00	3.48%
125.01.64600101.2188.6460 - SBVC-Financial Aid Technology	40,725.00	40,725.00	0.00	0.00%
125.01.64700101.1265.6470 - SBVC-Transitional Assistance-Workforce Readiness Job Development/Placement	26,621.27	29,661.85	3,040.58	11.42%
125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student Services	13,224.39	12,086.15	(1,138.24)	-8.61%
125.01.64700101.1265.7320 - SBVC-Transitional Assistance-Student Aid	72,162.67	71,467.00	(695.67)	-0.96%
125.01.64700101.2212.6470 - SBVC-Workability III Grant	148,200.46	142,762.00	(5,438.46)	-3.67%
125.01.64700101.2266.6470 - SBVC-CalWorks-Workforce Readiness Job Development/Placement Services	316,667.72	287,841.97	(28,825.75)	-9.10%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.01.64700101.2266.6499 - SBVC-CalWorks-Workforce Readiness Misc. Student Services	383,230.93	417,437.03	34,206.10	8.93%
125.01.64700101.2266.7320 - SBVC-CalWorks-CalWORKs Payments To/For Students	14,100.00	10,000.00	(4,100.00)	-29.08%
125.01.65900101.2235.4900 - SBVC-Lottery Restricted-General Supplies & Services	169,249.00	167,522.00	(1,727.00)	-1.02%
125.01.65900101.3304.6950 - SBVC-Parking	224,000.00	224,000.00	0.00	0.00%
125.01.65900101.3314.6999 - SBVC-Student Transportation Fee	225,000.00	225,000.00	0.00	0.00%
125.01.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	3,000.00	3,000.00	0.00	0.00%
125.01.65900101.3354.6599 - SBVC-Classified BBQ	0.00	2,000.00	2,000.00	100.00%
125.01.65900101.3520.0000 - SBVC-FCC Proceeds	1,900,000.00	1,625,988.01	(274,011.99)	-14.42%
125.01.66000401.2491.6600 - SBVC-Innovation & Effectiveness Grant	0.00	200,000.00	200,000.00	100.00%
125.01.69100101.3519.0000 - SBVC-Bookstore	242,078.91	272,258.84	30,179.93	12.47%
125.01.69600101.2235.4900 - SBVC-Lottery Restricted-Mens Athletics Student & Co Curricular	15,000.00	15,000.00	0.00	0.00%
125.01.69600101.2235.6986 - SBVC-Lottery Restricted-Athletic Trainer	11,900.00	11,900.00	0.00	0.00%
125.01.69600201.2331.6960 - SBVC-Basic Needs Centers & Staffing Support	0.00	278,292.35	278,292.35	100.00%
125.01.69600201.2366.6960 - SBVC-LGBTQ+	0.00	126,436.00	126,436.00	100.00%
125.01.69600201.2529.6960 - SBVC-CalFresh Outreach-Student & Co-Curricular	0.00	33,046.00	33,046.00	100.00%
125.01.69602301.2235.4900 - SBVC-Lottery Restricted-Womens Athletics	15,000.00	15,000.00	0.00	0.00%
125.01.71000401.2231.7100 - SBVC-Block Grant	1,725,000.00	1,489,331.41	(235,668.59)	-13.66%
125.02.60100402.2235.1007 - CHC-Lottery Restricted-Drama Dept	10,000.00	10,000.00	0.00	0.00%
125.02.60100402.2235.4900 - CHC-Lottery Restricted	78,000.00	90,000.00	12,000.00	15.38%
125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General	81,776.00	20,000.00	(61,776.00)	-75.54%
125.02.60100402.3520.0000 - CHC-Program Review	61,300.00	50,000.00	(11,300.00)	-18.43%
125.02.60101502.1527.6199 - CHC-CRRSSA Funding	234,585.00	0.00	(234,585.00)	-100.00%
125.02.60101502.1528.6199 - CHC-Instruction HEERF III-ARP Federal Stimulus	0.00	248,315.00	248,315.00	100.00%
125.02.60101502.2147.6010 - SBVC-AB104 Adult Ed-CHC Portion	19,176.00	15,176.00	(4,000.00)	-20.86%
125.02.60101502.2231.6010 - CHC-Block Grant-Block Grant Academic Administration	242,000.00	0.00	(242,000.00)	-100.00%
125.02.60101502.2403.6010 - CHC-Guided Pathways	60,718.00	0.00	(60,718.00)	-100.00%
125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts	6,000.00	6,000.00	0.00	0.00%
125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium	150.00	1,500.00	1,350.00	900.00%
125.02.60102502.1213.7320 - CHC-Child Development Division Consortium	3,600.00	2,250.00	(1,350.00)	-37.50%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.02.60102502.2235.2001 - CHC-Lottery Restricted-Psychology	1,400.00	1,400.00	0.00	0.00%
125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding FY20	4,797.36	4,797.36	0.00	0.00%
125.02.60102502.2457.0702 - CHC-Perkins Title I-Cisco Academy	22,289.00	2,700.00	(19,589.00)	-87.89%
125.02.60102502.2457.1210 - CHC-Perkins Title I-Respiratory Therapy Certification Program Respiratory	16,003.00	19,500.00	3,497.00	21.85%
125.02.60102502.2457.1225 - CHC-Perkins Title I-Radiologic Technology	6,062.00	4,400.00	(1,662.00)	-27.42%
125.02.60102502.2457.1250 - CHC-Perkins Title I-Emergency Medicine Program Emergency Medical Services	15,733.00	14,000.00	(1,733.00)	-11.02%
125.02.60102502.2457.1251 - CHC-Perkins Title I-Paramedic Program	29,397.00	72,599.00	43,202.00	146.96%
125.02.60102502.2457.1305 - CHC-Perkins Title I-Early Childhood Education	2,240.00	2,000.00	(240.00)	-10.71%
125.02.60102502.2457.2133 - CHC-Perkins Title I-Fire Science Academic Administration	53,015.00	3,000.00	(50,015.00)	-94.34%
125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education	52,500.00	65,900.00	13,400.00	25.52%
125.02.60102502.2545.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	119,439.74	70,383.04	(49,056.70)	-41.07%
125.02.60102502.2546.0702 - CHC-Strong Workforce Local	0.00	21,997.81	21,997.81	100.00%
125.02.60102502.2546.1205 - CHC-Strong Workforce Local	100,000.00	0.00	(100,000.00)	-100.00%
125.02.60102502.2546.1210 - CHC-Strong Workforce Local	29,958.00	6,600.00	(23,358.00)	-77.97%
125.02.60102502.2546.1251 - CHC-Strong Workforce Local	118,500.00	118,901.00	401.00	0.34%
125.02.60102502.2546.2133 - CHC-Strong Workforce Local	1,400.00	169,784.19	168,384.19	12,027.44%
125.02.60102502.2546.6199 - CHC-Strong Workforce Local	309,345.00	0.00	(309,345.00)	-100.00%
125.02.60102502.2546.6770 - CHC-Strong Workforce Local	186,193.00	307,116.47	120,923.47	64.95%
125.02.60102502.2547.1210 - CHC-Local Shares/Strong Workforce Round 7	0.00	137,000.04	137,000.04	100.00%
125.02.60102502.2547.6770 - CHC-Local Shares/Strong Workforce Round 7	0.00	507,947.96	507,947.96	100.00%
125.02.60102502.2555.0518 - CHC-Regional Shares/Strong Workforce-Employability Soft Skills	33,744.28	0.00	(33,744.28)	-100.00%
125.02.60102502.2555.6770 - CHC-Regional Shares/Strong Workforce-Administrative Services	36.35	0.00	(36.35)	-100.00%
125.02.60102502.2556.0506 - CHC-Strong Workforce Regional	0.00	18,200.00	18,200.00	100.00%
125.02.60102502.2556.0510 - CHC-Strong Workforce Regional	0.00	15,000.00	15,000.00	100.00%
125.02.60102502.2556.0516 - CHC-Strong Workforce Regional	0.00	25,600.05	25,600.05	100.00%
125.02.60102502.2556.1205 - CHC-Strong Workforce Regional	0.00	61,513.00	61,513.00	100.00%
125.02.60102502.2556.1899 - CHC-Strong Workforce Regional	0.00	45,023.96	45,023.96	100.00%
125.02.60102502.2556.6470 - CHC-Strong Workforce Regional	287,148.00	171,073.99	(116,074.01)	-40.42%
125.02.60102502.3312.1210 - CHC-Respiratory Care Test Fee	3,800.00	3,800.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.02.60102502.3363.1205 - CHC-Arthur N Rupe Foundation	0.00	35,000.00	35,000.00	100.00%
125.02.60102502.3520.0000 - CHC-Program Review	20,000.00	0.00	(20,000.00)	-100.00%
125.02.61200102.2352.6120 - CHC-Library Services Platform	0.00	2,786.00	2,786.00	100.00%
125.02.61900102.3316.6191 - CHC-Recreation Fee	45,345.00	50,000.00	4,655.00	10.27%
125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center	187,185.24	203,848.00	16,662.76	8.90%
125.02.61900602.2235.0401 - CHC-Lottery Restricted-Microbiology Biology General	11,299.00	22,598.00	11,299.00	100.00%
125.02.61900602.2235.0701 - CHC-Lottery Restricted-Computer Science Department	18,000.00	20,489.00	2,489.00	13.83%
125.02.61900602.2235.1905 - CHC-Lottery Restricted-Chemistry Department	13,437.00	26,874.00	13,437.00	100.00%
125.02.61900602.2235.4900 - CHC-Lottery Restricted-Anatomy & Physiology	9,444.00	9,444.00	0.00	0.00%
125.02.61900602.3520.0000 - CHC-Program Review	65,300.00	0.00	(65,300.00)	-100.00%
125.02.61900802.3195.6199 - CHC-ISEEK	26,109.50	14,101.62	(12,007.88)	-45.99%
125.02.63200102.2362.6320 - CHC-K12SWP Building CTE Bridges from High School to Community College	0.00	200,000.00	200,000.00	100.00%
125.02.63900302.2286.6390 - CHC-Student Equity & Achievement	283,578.10	180,680.36	(102,897.74)	-36.29%
125.02.63900402.2286.6200 - CHC-Student Equity & Achievement-Student Success	273,961.25	298,221.55	24,260.30	8.86%
125.02.63900402.2286.6310 - CHC-Student Equity & Achievement-Student Success	950,194.39	994,336.86	44,142.47	4.65%
125.02.63900402.2286.6320 - CHC-Student Equity & Achievement-Student Success	339,713.51	325,461.07	(14,252.44)	-4.20%
125.02.63900402.2286.6420 - CHC-Student Equity & Achievement-Student Success	58,052.87	64,415.61	6,362.74	10.96%
125.02.63900402.2286.6499 - CHC-Student Equity & Achievement-Student Success	40,390.59	43,327.64	2,937.05	7.27%
125.02.63900402.2530.6320 - CHC-Student Retention & Outreach	0.00	305,010.34	305,010.34	100.00%
125.02.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	133,382.04	148,231.49	14,849.45	11.13%
125.02.63900502.2286.6750 - CHC-Student Equity & Achievement-Instruction	37,980.70	40,730.03	2,749.33	7.24%
125.02.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources	159,450.00	164,175.38	4,725.38	2.96%
125.02.63900702.2286.6480 - CHC-Student Equity & Achievement-Veterans	18,886.00	19,886.00	1,000.00	5.29%
125.02.64300102.2323.6430 - CHC-Dream Resource Liaison	7,083.88	75,517.00	68,433.12	966.04%
125.02.64400502.2331.6440 - CHC-Basic Needs Centers & Staffing Support	0.00	174,886.00	174,886.00	100.00%
125.02.64400502.2356.6440 - CHC-Student Food & Housing Support/Basic Needs Center	0.00	188,026.00	188,026.00	100.00%
125.02.64500302.1527.0000 - CHC-CRRSSA Funding	189,397.91	0.00	(189,397.91)	-100.00%
125.02.64500302.1528.0000 - CHC-Student Services HEERF III-ARP Federal Stimulus	0.00	87,363.00	87,363.00	100.00%
125.02.64500302.2284.6450 - CHC-California College Promise	576,164.59	681,560.00	105,395.41	18.29%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.02.64500302.2366.6450 - CHC-LGBTQ+	0.00	57,364.00	57,364.00	100.00%
125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs	9,465.00	17,536.00	8,071.00	85.27%
125.02.64500502.1265.7320 - CHC-Transitional Assistance	29,266.00	21,195.00	(8,071.00)	-27.58%
125.02.64500502.2200.6430 - CHC-EOPS-CARE Program	90,165.31	104,466.86	14,301.55	15.86%
125.02.64500502.2200.7320 - CHC-EOPS-CARE Program-Student Aid	34,239.69	19,938.14	(14,301.55)	-41.77%
125.02.64500502.2201.6430 - CHC-EOPS	261,881.29	400,939.00	139,057.71	53.10%
125.02.64500502.2201.7320 - CHC-EOPS-Student Aid	454,799.71	320,000.00	(134,799.71)	-29.64%
125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS	473,296.00	498,537.00	25,241.01	5.33%
125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student	203,999.00	208,561.00	4,562.00	2.24%
125.02.64500502.3315.6499 - CHC-Assessment Center Revenue	1,000.00	1,000.00	0.00	0.00%
125.02.64500602.1160.6199 - CHC-Federal College Work Study - Administrative-Federal College Work Study	139,997.00	139,997.00	0.00	0.00%
125.02.64500602.1176.6450 - CHC-Veterans Education	1,500.00	1,500.00	0.00	0.00%
125.02.64500602.2187.6480 - CHC-Veterans Resource Center	53,266.00	53,266.00	0.00	0.00%
125.02.64500602.2188.6460 - CHC-Financial Aid Technology	33,036.00	33,036.00	0.00	0.00%
125.02.64500602.2309.6440 - CHC-Mental Health Services Support	187,780.00	187,780.00	0.00	0.00%
125.02.64500602.3310.6440 - CHC-Student Health Fees	308,050.21	286,871.51	(21,178.70)	-6.88%
125.02.64500602.3337.6440 - CHC-Family Pact Contract	7,700.00	7,700.00	0.00	0.00%
125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance	51,027.00	51,755.94	728.94	1.43%
125.02.65900102.1527.0000 - CHC-CRRSSA Funding	1,078,129.02	381,288.16	(696,840.86)	-64.63%
125.02.65900102.1528.6599 - CHC-HEERF - American Rescue Plan Federal Stimulus	3,572,272.00	248,000.00	(3,324,272.00)	-93.06%
125.02.65900102.2231.7100 - CHC-Block Grant Facilities Planning/Administration Services	1,879,000.00	1,712,469.79	(166,530.21)	-8.86%
125.02.65900102.2235.1225 - CHC-Lottery Restricted	46,000.00	46,000.00	0.00	0.00%
125.02.65900102.2235.1250 - CHC-Lottery Restricted-Emergency Medicine Program Emergency Medical Services	5,000.00	0.00	(5,000.00)	-100.00%
125.02.65900102.2235.6600 - CHC-Lottery Restricted	14,400.00	0.00	(14,400.00)	-100.00%
125.02.65900102.2529.6599 - CHC-CalFresh Outreach	14,163.00	3.00	(14,160.00)	-99.98%
125.02.65900102.3241.6199 - CHC-Medical Clearance	7,000.00	7,000.00	0.00	0.00%
125.02.65900102.3304.6570 - CHC-Parking-04	56,831.00	7,000.00	(49,831.00)	-87.68%
125.02.65900102.3520.0000 - CHC-Program Review	183,400.00	27,811.61	(155,588.39)	-84.84%
125.02.65900302.3304.6510 - CHC -Parking-Maintenance	1,400.00	0.00	(1,400.00)	-100.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.02.65900302.3304.6550 - CHC-Parking-Grounds Grounds Maintenance & Repairs	41,591.00	17,500.00	(24,091.00)	-57.92%
125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements	63,500.00	145,500.00	82,000.00	129.13%
125.02.66000302.3520.0000 - CHC-Program Review	20,000.00	0.00	(20,000.00)	-100.00%
125.02.67700802.1527.6199 - CHC-CRRSSA Funding	102,425.44	0.00	(102,425.44)	-100.00%
125.02.67700802.1528.6199 - CHC-President HEERF III-ARP Federal Stimulus	0.00	1,500,322.00	1,500,322.00	100.00%
125.02.67700802.2296.6199 - CHC-Chabot-Las Positas CC-Report Streamlining Program	200,000.00	197,218.64	(2,781.36)	-1.39%
125.02.67900202.3145.6799 - CHC-Copy Revenue	5,000.00	2,000.00	(3,000.00)	-60.00%
125.02.69100102.3519.0000 - CHC-Bookstore	157,588.78	167,844.35	10,255.56	6.51%
125.02.69600302.3314.6999 - CHC-Student Transportation Fee	120,000.00	155,000.00	35,000.00	29.17%
125.02.71000402.2231.7100 - CHC-Block Grant	21,000.00	2,000.00	(19,000.00)	-90.48%
125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	1,360,983.00	1,429,032.00	68,049.00	5.00%
125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,496,928.16	1,500,000.00	3,071.85	0.21%
125.03.61910803.3511.0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%
125.03.67100103.2530.0000 - DIST-Student Retention & Outreach	0.00	1,093,414.00	1,093,414.00	100.00%
125.03.67100103.3515.0000 - DIST-Educational Orientation Program	0.00	5,000.00	5,000.00	100.00%
125.03.67200203.1527.0000 - DIST-CRRSSA Funding	971,000.00	206,414.06	(764,585.94)	-78.74%
125.03.67200203.1528.0000 - DIST-HEERF American Rescue Plan Federal Stimulus	0.00	1,500,000.00	1,500,000.00	100.00%
125.03.67200203.2231.0000 - DIST-Block Grant-Controller	1,821,832.00	543,524.61	(1,278,307.39)	-70.17%
125.03.67300103.2353.0000 - DIST-Culturally Competent Faculty Professional Development	0.00	100,870.00	100,870.00	100.00%
125.03.67300103.2522.0000 - DIST-Classified Professional Development	76,379.00	74,979.00	(1,400.00)	-1.83%
125.03.67300103.3368.0000 - DIST-Delta Dental Dividend	0.00	24,919.00	24,919.00	100.00%
125.03.67300103.3518.0000 - Schools First Donation/HR	4,516.68	4,516.68	0.00	0.00%
125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity	50,000.00	50,000.00	0.00	0.00%
125.03.67600203.2346.0000 - DIST-Equal Employment Opportunity Best Practices	0.00	208,333.00	208,333.00	100.00%
125.03.67701103.3311.0000 - DIST-Accident Fee	61,000.00	56,000.00	(5,000.00)	-8.20%
125.03.67800103.3405.0000 - DIST-Institutional Effectiveness Partnership Initiative	170,000.00	98,762.82	(71,237.18)	-41.90%
125.03.68200103.3305.0000 - DIST-Community Services-01	0.00	19,790.00	19,790.00	100.00%
125.03.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	1,750,000.00	1,750,000.00	0.00	0.00%
125.03.68400203.2326.0000 - DIST-RCC Family Child Care Agreement	32,778.92	23,656.60	(9,122.32)	-27.83%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.03.68400203.2332.0000 - DIST-Inland Empire/Desert Regional Consortium	0.00	216,918.66	216,918.66	100.00%
125.03.68400203.2333.0000 - DIST-SWP IEDRC P49 R6 Innovation & Automation	0.00	134,631.27	134,631.27	100.00%
125.03.68400203.2334.0000 - IEDRC P44R6 ICT CyberHubs & Cloud Based Technology Round 6	0.00	187,843.60	187,843.60	100.00%
125.03.68400203.2342.0000 - DIST-High Road Construction Career Partnership	0.00	266,160.41	266,160.41	100.00%
125.03.68400203.2345.0000 - DIST-Back 2 Work Program	0.00	2,628,259.07	2,628,259.07	100.00%
125.03.68400203.2348.0000 - Dist-P48R6 Responsive Training - Redlands Healthcare	0.00	29,018.00	29,018.00	100.00%
125.03.68400203.2349.0000 - Dist-P48R6 Responsive Training - Heritage Park	0.00	34,337.00	34,337.00	100.00%
125.03.68400203.2350.0000 - Dist-P48R6 Responsive Training - Right at Home	0.00	22,231.00	22,231.00	100.00%
125.03.68400203.2351.0000 - DIST-Californians for All College Corps Program	0.00	1,742,601.13	1,742,601.13	100.00%
125.03.68400203.2358.0000 - DIST-CASCADE III - El Camino CCD	0.00	54,600.00	54,600.00	100.00%
125.03.68400203.2361.0000 - DIST-Riverside CCD/Employer Engagement Manager	0.00	200,600.00	200,600.00	100.00%
125.03.68400203.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	671,729.04	207,185.09	(464,543.95)	-69.16%
125.03.68400203.2462.0000 - IEDRC P47R5 Worked Based Learning & Transition to Work	150,705.06	0.00	(150,705.06)	-100.00%
125.03.68400203.2499.0000 - Prison to Employment Initiative P2E	170,172.52	0.00	(170,172.52)	-100.00%
125.03.68400203.2501.0000 - DIST-ETP #9	0.00	1,462,320.80	1,462,320.80	100.00%
125.03.68400203.3294.0000 - DIST-Probation-Enrichment Services	6,021,113.62	5,970,069.36	(51,044.26)	-0.85%
125.03.68400203.3410.0000 - DIST-County of San Bernardino - Probation	175,479.25	175,465.42	(13.83)	-0.01%
125.03.68400203.3492.0000 - DIST-Butte Glenn Community College	209,803.82	129,581.22	(80,222.60)	-38.24%
125.03.68400203.3514.0000 - DIST-Indirect Charges	981,274.80	936,595.21	(44,679.59)	-4.55%
125.03.68400703.3453.0000 - DIST-Metro Water/ATTC-Metro Water/ATTC	1,077.22	1,077.22	0.00	0.00%
125.03.68402003.3424.0000 - DIST-PDC Local Contracts	10,000.00	10,000.00	0.00	0.00%
125.03.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	20,862.46	3,397,524.00	3,376,661.54	16,185.35%
125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE	8,118.00	8,118.00	0.00	0.00%
125.03.71000403.2231.7100 - DIST-Block Grant	115,000.00	98,905.00	(16,095.00)	-14.00%
125.15.07021001.3516.0702 - SBVC-Multi-Media	33,704.20	768,109.00	734,404.80	2,178.97%
125.15.60100401.3162.6820 - SBVC-Media Academy Contracts	2,681.51	2,681.51	0.00	0.00%
125.15.60100401.3182.1004 - SBVC-Music Department Donations	1,986.00	1,986.00	0.00	0.00%
125.15.60100801.3509.1911 - SBVC-Planetarium Income	31,857.36	25,892.91	(5,964.45)	-18.72%
125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01	15,462.99	15,448.77	(14.22)	-0.09%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.15.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	0.00	6,338.86	6,338.86	100.00%
125.15.60101101.3174.0948 - SBVC-State Referee Program	13,611.26	18,252.90	4,641.64	34.10%
125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	184,731.38	177,132.66	(7,598.72)	-4.11%
125.15.60101201.2184.2201 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,434.83	25,434.83	0.00	0.00%
125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration	439,512.66	238,156.38	(201,356.28)	-45.81%
125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	1,074,696.37	1,049,469.80	(25,226.57)	-2.35%
125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	1,572,846.50	1,028,172.92	(544,673.58)	-34.63%
125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI	60,136.46	78,881.33	18,744.87	31.17%
125.15.61900701.1153.7320 - SBVC-Success in STEM at HSI	227,211.00	147,502.00	(79,709.00)	-35.08%
125.15.61900701.2167.6199 - SBVC-Mesa Grant	5,478.52	73,033.78	67,555.26	1,233.09%
125.15.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	56,371.39	0.00	(56,371.39)	-100.00%
125.15.61900701.2435.6499 - SBVC-Middle College High School	104,631.28	72,847.00	(31,784.28)	-30.38%
125.15.61900701.2502.6750 - SBVC-Staff Development	42.40	42.40	0.00	0.00%
125.15.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction	14,130.28	3,000.00	(11,130.28)	-78.77%
125.15.61900701.3152.7320 - SBVC-Digital Media Disciplines Grant-Student Aid	6,000.00	300.00	(5,700.00)	-95.00%
125.15.62000101.1176.6600 - SBVC-Veterans Education-01	9,212.90	7,989.31	(1,223.59)	-13.28%
125.15.62000101.2187.6480 - SBVC-Veterans Resource Center	265,511.30	293,404.33	27,893.03	10.51%
125.15.63900101.1150.6499 - SBVC-Title IV-Trio	18,471.83	9,025.66	(9,446.17)	-51.14%
125.15.63900101.2185.6460 - SBVC-Dreamer Students	0.00	24,065.00	24,065.00	100.00%
125.15.63900101.2185.7320 - SBVC-Dreamer Students	24,065.00	0.00	(24,065.00)	-100.00%
125.15.63900101.2214.6390 - SBVC-Student Equity-Student Equity	492,466.11	328,942.18	(163,523.93)	-33.21%
125.15.63900101.2323.6390 - SBVC-Dream Resource Liaison	52,984.00	47,164.80	(5,819.20)	-10.98%
125.15.64200101.2202.6420 - SBVC-Disabled Students Program	78,728.18	113,879.41	35,151.23	44.65%
125.15.64300101.2200.6430 - SBVC-EOPS/CARE Program	5,993.00	43,443.20	37,450.20	624.90%
125.15.64300101.2201.0000 - SBVC - EOPS	110,522.66	354,422.84	243,900.18	220.68%
125.15.64400101.3310.6440 - SBVC-Student Health Fees	141,037.59	0.00	(141,037.59)	-100.00%
125.15.64400101.3337.6440 - SBVC-Family Pact Contract	7,611.89	0.00	(7,611.89)	-100.00%
125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation	1,506,365.35	1,598,527.77	92,162.42	6.12%
125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support	67,246.77	49,249.60	(17,997.17)	-26.76%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.15.64500301.2284.6450 - SBVC-California College Promise	636,750.00	1,204,153.00	567,403.00	89.11%
125.15.64600101.2161.6460 - SBVC-SFAA BFAP	115,627.10	219,247.48	103,620.38	89.62%
125.15.64600101.2188.6460 - SBVC-Financial Aid Technology	40,376.70	55,101.70	14,725.00	36.47%
125.15.64700101.2266.6470 - SBVC-CalWorks	84,056.25	106,493.00	22,436.75	26.69%
125.15.64700101.2266.6499 - SBVC-CalWorks	64,731.91	124,500.00	59,768.09	92.33%
125.15.64700101.2266.7320 - SBVC-CalWorks-CalWORKs Payments To/For Students	0.00	20,000.00	20,000.00	100.00%
125.15.65900101.3304.6950 - SBVC-Parking	397,189.18	353,920.36	(43,268.82)	-10.89%
125.15.65900101.3314.6999 - SBVC-Student Transportation Fee	67,479.50	42,065.50	(25,414.00)	-37.66%
125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	37,875.66	47,193.51	9,317.85	24.60%
125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
125.15.69600201.2356.6960 - SBVC-Student Food & Housing Support/Basic Needs Center	0.00	279,234.00	279,234.00	100.00%
125.25.07021002.3516.0702 - CHC-Multi-Media	526,768.29	342,091.97	(184,676.32)	-35.06%
125.25.60101502.2403.6010 - CHC-Guided Pathways	147,832.22	108,913.76	(38,918.46)	-26.33%
125.25.60101502.3190.6010 - CHC-AACU	0.00	7,500.00	7,500.00	100.00%
125.25.60101502.3269.1701 - CHC-Contract Education	181,995.54	115,917.79	(66,077.75)	-36.31%
125.25.60101502.3340.6830 - CHC-Civic Center Act	56,422.68	58,689.90	2,267.22	4.02%
125.25.60102502.2490.6010 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
125.25.60102502.3305.6820 - CHC-Community Services	11,492.21	28,092.63	16,600.42	144.45%
125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee	2,020.66	1,950.66	(70.00)	-3.46%
125.25.61900102.3316.6191 - CHC-Recreation Fee	28,452.65	22,280.72	(6,171.93)	-21.69%
125.25.61900102.3340.6191 - CHC-Aquatics Center	95,938.80	106,763.69	10,824.89	11.28%
125.25.61900602.2502.6750 - CHC-Staff Development	205.73	205.73	0.00	0.00%
125.25.61900602.3242.6199 - CHC-Google Grant	1,881.03	1,881.00	(0.03)	0.00%
125.25.62000102.1176.6450 - CHC-Veterans Education	4,798.06	5,156.10	358.04	7.46%
125.25.63900302.2286.6390 - CHC-Student Equity & Achievement	1,277,244.50	565,015.00	(712,229.50)	-55.76%
125.25.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	128,414.24	1,125,146.89	996,732.65	776.19%
125.25.63900502.2286.6750 - CHC-Student Equity & Achievement-Instruction	0.00	32,000.00	32,000.00	100.00%
125.25.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources	50,000.00	55,000.00	5,000.00	10.00%
125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support	2,783.61	606.26	(2,177.35)	-78.22%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.25.64300102.2323.6430 - CHC-Dream Resource Liaison	0.00	27,433.12	27,433.12	100.00%
125.25.64300102.2323.7320 - CHC-Dream Resource Liaison	38,087.00	0.00	(38,087.00)	-100.00%
125.25.64500302.2284.6450 - CHC-California College Promise	0.00	469,616.16	469,616.16	100.00%
125.25.64500502.2200.6430 - CHC-EOPS-CARE	5,570.21	30,526.77	24,956.56	448.04%
125.25.64500502.2200.7320 - CHC-EOPS-CARE	22,697.26	0.00	(22,697.26)	-100.00%
125.25.64500502.2201.6430 - CHC-EOPS	0.00	1,762.21	1,762.21	100.00%
125.25.64500502.2202.6420 - CHC-Disabled Students Program - DSPS	40,637.65	76,542.77	35,905.12	88.35%
125.25.64500502.2266.6499 - CHC-Calworks	87,717.08	17,724.21	(69,992.87)	-79.79%
125.25.64500502.3264.6499 - CHC-Educational Planning Initiative	70,097.27	70,097.27	0.00	0.00%
125.25.64500502.3315.6499 - CHC-Assessment Center Revenue	38,667.99	37,667.99	(1,000.00)	-2.59%
125.25.64500602.2187.6480 - CHC-Veteran's Resource Center	101,391.07	112,757.17	11,366.10	11.21%
125.25.64500602.2188.6460 - CHC-Financial Aid Technology	55,199.51	88,235.51	33,036.00	59.85%
125.25.64500602.3310.6440 - CHC-Student Health Fees	129,838.85	0.00	(129,838.85)	-100.00%
125.25.64500602.3337.6440 - CHC-Family Pact Contract	38,588.96	36,986.64	(1,602.32)	-4.15%
125.25.64600102.2185.6460 - CHC-Dreamer Students	0.00	0.00	0.00	0.00%
125.25.64600102.2185.7320 - CHC-Dreamer Students	13,525.00	13,525.00	0.00	0.00%
125.25.64600102.2187.7320 - CHC-Veterans Resource Center	13,000.00	6,500.00	(6,500.00)	-50.00%
125.25.65900102.2404.6600 - CHC-Campus Safety & Sexual Assault	14,776.00	14,776.00	0.00	0.00%
125.25.65900102.3241.6199 - CHC-Medical Clearance	2,772.00	1,498.00	(1,274.00)	-45.96%
125.25.65900302.3304.6599 - CHC-Parking	104,116.50	104,116.50	0.00	0.00%
125.25.67900202.2216.6780 - CHC-Telecommunications Technology	4,139.90	4,139.90	0.00	0.00%
125.25.67900202.3145.6799 - CHC-Copy Revenue	29,673.63	30,725.72	1,052.09	3.55%
125.25.69600302.3314.6999 - CHC-Student Transportation Fee	68,322.00	16,380.50	(51,941.50)	-76.02%
125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	96,434.22	72,424.31	(24,009.91)	-24.90%
125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	364,528.00	364,528.00	(0.00)	0.00%
125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance	196,784.36	184,648.00	(12,136.36)	-6.17%
125.35.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	0.00	0.00	0.00	0.00%
125.35.61500203.2236.0000 - DIST-3C Media Solutions	5,775.48	5,775.48	0.00	0.00%
125.35.61910803.3511.0000 - DIST-Fee For Service	261,818.58	200,000.00	(61,818.58)	-23.61%



Budget Forecast by Department - Restricted General Fund

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
125.35.67200203.2230.0000 - DIST-Instructional Equipment	96,005.49	96,005.49	0.00	0.00%
125.35.67200203.2284.6720 - DIST-California College Promise	1,102,784.00	1,102,784.00	0.00	0.00%
125.35.67600203.2302.0000 - DIST-Equal Employment Opportunity	30,573.02	46,680.95	16,107.93	52.69%
125.35.67800203.2216.0000 - DIST-Telecommunications Technology	1,501.27	1,501.27	0.00	0.00%
125.35.68200103.3305.0000 - DIST-Community Services-02	26,963.72	26,963.72	0.00	0.00%
125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	500,000.00	664,750.77	164,750.77	32.95%
125.35.68400203.2418.0000 - DIST-Riverside County Regional Training	181.31	181.31	0.00	0.00%
125.35.68400203.3400.0000 - DIST-Unical Cares	902.33	902.33	0.00	0.00%
125.35.68400203.3401.0000 - DIST-Annenberg Foundation	246.92	246.92	0.00	0.00%
125.35.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	234,497.67	291,457.40	56,959.73	24.29%
125.35.68402003.3424.0000 - DIST-PDC Local Contracts	197,048.35	37,754.96	(159,293.39)	-80.84%
125.35.69500603.3304.0000 - DIST-Parking	32,795.50	32,795.50	0.00	0.00%
125.35.73200003.1267.0000 - DIST-TANF Work Study-Professional Development Center	0.00	7,000.00	7,000.00	100.00%
	102,586,100.39	104,048,724.24	1,462,623.86	1.43%
Total	125,751.28	0.00	(125,751.27)	1.49%



Budget Forecast by Department - Bond Interest and Redemption

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
215.00.00000000.0000.0000 - General Program	58,000,000.00	58,000,000.00	0.00	0.00%
	58,000,000.00	58,000,000.00	0.00	0.00%
Expenditures				
215.00.00000000.0000.0000 - General Program	58,000,000.00	58,000,000.00	0.00	0.00%
	58,000,000.00	58,000,000.00	0.00	0.00%
Total	0.00	0.00	0.00	0.00%



Budget Forecast by Department - Child Development

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
330.01.69200201.0000.0000 - SBVC-CDC Quality Start San Bndo	30,077.50	15,516.29	(14,561.21)	-48.41%
330.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo	19,866.99	19,819.28	(47.71)	-0.24%
335.01.69200101.2203.0000 - SBVC-Child Care Food Program 01	1,293,094.00	1,343,072.00	49,978.00	3.86%
335.01.69200201.1207.0000 - SBVC-Child Development Center 01	234,827.00	234,827.00	0.00	0.00%
335.01.69200201.2206.0000 - SBVC-Child Development AB82 Stipend	99,225.00	4,885.49	(94,339.51)	-95.08%
335.01.69200201.2328.0000 - SBVC-Child Development AB 131 Stipends	104,400.00	24,883.76	(79,516.24)	-76.16%
335.01.69200301.2205.0000 - SBVC-State Preschool Grant	2,044,813.00	2,027,910.00	(16,903.00)	-0.83%
335.02.69200102.1207.0000 - CHC-Child Care Food Program	7,500.00	7,500.00	0.00	0.00%
335.02.69200202.2203.0000 - CHC-Child Development	190,500.00	202,525.00	12,025.00	6.31%
335.02.69200202.2206.0000 - CHC-Child Development Covid Stipend	7,875.00	16,690.90	8,815.90	111.95%
335.02.69200202.2245.0000 - CHC-Child Development Parent Fees	155,000.00	145,000.00	(10,000.00)	-6.45%
	4,187,178.49	4,042,629.72	(144,548.77)	-3.45%
Expenditures				
330.01.69200201.0000.0000 - SBVC-CDC Quality Start San Bndo	30,077.50	15,516.29	(14,561.21)	-48.41%
330.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo	19,866.99	19,819.28	(47.71)	-0.24%
335.01.69200101.2203.0000 - SBVC-Child Care Food Program 01	1,305,947.21	1,343,072.00	37,124.79	2.84%
335.01.69200201.1207.0000 - SBVC-Child Development Center 01	232,895.08	234,827.00	1,931.92	0.83%
335.01.69200201.2206.0000 - SBVC-Child Development AB82 Stipend	99,225.00	4,885.49	(94,339.51)	-95.08%
335.01.69200201.2328.0000 - SBVC-Child Development AB 131 Stipends	104,400.00	24,883.76	(79,516.24)	-76.16%
335.01.69200301.2205.0000 - SBVC-State Preschool Grant	2,042,795.02	2,027,910.00	(14,885.01)	-0.73%
335.02.69200102.1207.0000 - CHC-Child Care Food Program	7,500.00	7,500.00	0.00	0.00%
335.02.69200202.2203.0000 - CHC-Child Development	208,842.28	202,525.00	(6,317.28)	-3.02%
335.02.69200202.2206.0000 - CHC-Child Development Covid Stipend	7,875.00	16,690.90	8,815.90	111.95%
335.02.69200202.2245.0000 - CHC-Child Development Parent Fees	140,056.98	145,000.00	4,943.02	3.53%
	4,199,481.06	4,042,629.72	(156,851.34)	-3.74%
Total	12,302.57	(0.00)	(12,302.57)	-3.59%



Budget Forecast by Department - Capital Outlay

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
410.03.67200203.0000.0000 - Capital Outlay	155,000.00	100,000.00	(55,000.00)	-35.48%
410.03.71004803.0000.0000 - Buildings	1,700,000.00	1,700,000.00	0.00	0.00%
415.01.71004801.3601.0000 - SBVC Technical Building Replacement-State Funds	0.00	31,422,000.00	31,422,000.00	100.00%
415.02.71004802.3635.0000 - CHC New Performing Arts Center Building	321,000.00	0.00	(321,000.00)	-100.00%
415.03.71000403.1194.0000 - Public Works & Economic Development Facilities Pgm	600,000.00	1,000,000.00	400,000.00	66.67%
415.35.71001003.2260.0000 - DIST-Prop 39 Clean Energy Funding	48,250.59	48,250.59	0.00	0.00%
	2,824,250.59	34,270,250.59	31,446,000.00	1,113.43%
Expenditures				
410.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	381,694.07	342,457.02	(39,237.05)	-10.28%
410.03.71002703.0000.0000 - District Network Upgrades	925,018.00	925,018.00	0.00	0.00%
410.03.71004803.0000.0000 - Buildings	0.00	30,000.00	30,000.00	100.00%
415.01.71004801.3601.0000 - SBVC Technical Building Replacement-State Funds	0.00	31,422,000.00	31,422,000.00	100.00%
415.02.71004802.3635.0000 - CHC New Performing Arts Center Building	321,000.00	0.00	(321,000.00)	-100.00%
415.03.71000403.1194.0000 - Public Works & Economic Development Facilities Pgm	600,000.00	1,000,000.00	400,000.00	66.67%
415.35.71001003.2260.0000 - DIST-Prop 39 Clean Energy Funding	48,250.59	48,250.59	0.00	0.00%
	2,275,962.66	33,767,725.61	31,491,762.95	1,383.67%
Total	(548,287.93)	(502,524.98)	45,762.95	1,234.02%



Budget Forecast by Department - Measure M Bond

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
435.03.71001503.3257.0000 - DIST-Measure M-01	23,500.00	23,500.00	0.00	0.00%
	23,500.00	23,500.00	0.00	0.00%
Expenditures				
435.01.71005101.3603.0000 - SBVC M&O Repurposing	3,036.00	55,412.26	52,376.26	1,725.17%
435.01.71005101.3609.0000 - SBVC Physical Science & Health & Life Science	0.00	387,260.26	387,260.26	100.00%
435.02.71005102.3621.0000 - CHC Crafton Hall Renovation	0.00	383,396.68	383,396.68	100.00%
435.02.71005102.3631.0000 - CHC East Instructional Building	877,377.00	6,430,100.63	5,552,723.63	632.88%
	880,413.00	7,256,169.83	6,375,756.83	724.18%
Total	856,913.00	7,232,669.83	6,375,756.83	705.35%



Budget Forecast by Department - Measure CC Bond

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
445.03.71010103.0000.0000 - Measure CC Program Support DSS	3,400,000.00	2,000,000.00	(1,400,000.00)	-41.18%
	3,400,000.00	2,000,000.00	(1,400,000.00)	-41.18%
Expenditures				
445.01.71010101.3601.0000 - SBVC Technical Building Replacement	26,826,992.65	60,182,134.99	33,355,142.34	124.33%
445.01.71010101.3605.0000 - SBVC Softball Field	6,024,825.71	5,003,367.76	(1,021,457.95)	-16.95%
445.01.71010101.3606.0000 - SBVC Instructional & Student Services Building	14,494,507.86	12,957,869.61	(1,536,638.25)	-10.60%
445.01.71010101.3608.0000 - SBVC Career Pathways Phase 2	11,917,659.80	8,659,410.84	(3,258,248.96)	-27.34%
445.01.71010101.3610.0000 - SBVC Campus Wide Infrastructure	30,454,472.60	30,434,129.93	(20,342.67)	-0.07%
445.02.71010102.3621.0000 - CHC Crafton Hall Renovation	416,259.00	665,316.92	249,057.92	59.83%
445.02.71010102.3623.0000 - CHC Gym Demolition	204,459.90	88,603.23	(115,856.67)	-56.66%
445.02.71010102.3624.0000 - CHC Student Support Building Renovation	1,501,179.27	268,878.33	(1,232,300.94)	-82.09%
445.02.71010102.3625.0000 - CHC East Valley Public Safety Training Center	3,065,201.56	7,868,718.02	4,803,516.46	156.71%
445.02.71010102.3626.0000 - CHC Campus Wide Infrastructure	13,396,293.00	15,613,765.74	2,217,472.74	16.55%
445.02.71010102.3633.0000 - CHC Central Complex 2 Renovation	2,264,869.75	6,685,587.36	4,420,717.61	195.19%
445.02.71010102.3634.0000 - CHC Child Development Center Renovation	3,043,735.83	2,773,634.01	(270,101.82)	-8.87%
445.02.71010102.3635.0000 - CHC Performing Arts Center Replacement	5,036,424.70	24,232,592.06	19,196,167.36	381.15%
445.03.71010103.0000.0000 - Measure CC Program Support DSS	106,183,700.46	30,558,658.85	(75,625,041.61)	-71.22%
445.03.71010103.3640.0000 - DIST District Wide Initiatives	20,000,000.00	20,000,000.00	0.00	0.00%
445.03.71010103.3641.0000 - DIST Student Information System	596,506.25	1,005,000.00	408,493.75	68.48%
445.03.71010103.3642.0000 - DIST Mill Street Site	38,000,000.00	38,000,000.00	0.00	0.00%
	283,427,088.34	264,997,667.65	(18,429,420.69)	-6.50%
Total	280,027,088.34	262,997,667.65	(17,029,420.69)	-6.91%



Budget Forecast by Department - Cafeteria

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
<u>Revenue</u>				
520.01.69400201.0000.0000 - Cafeteria	415,000.00	589,240.00	174,240.00	41.99%
	415,000.00	589,240.00	174,240.00	41.99%
<u>Expenditures</u>				
520.01.69400201.0000.0000 - Cafeteria	396,574.03	589,240.26	192,666.23	48.58%
	396,574.03	589,240.26	192,666.23	48.58%
Total	(18,425.97)	0.26	18,426.23	45.21%



Budget Forecast by Department - Investment Properties

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane	1,401,849.00	1,043,945.00	(357,904.00)	-25.53%
590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane	1,195,771.00	919,492.00	(276,279.00)	-23.10%
590.03.70904003.0000.0000 - DIST-658 E. Brier Drive	2,029,907.00	1,583,862.00	(446,045.00)	-21.97%
	4,627,527.00	3,547,299.00	(1,080,228.00)	-23.34%
Expenditures				
590.03.67200203.0000.0000 - Investment Properties	35,000.00	35,000.00	0.00	0.00%
590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane	735,593.00	1,028,381.00	292,788.00	39.80%
590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane	622,012.00	907,632.00	285,620.00	45.92%
590.03.70904003.0000.0000 - DIST-658 E. Brier Drive	646,184.00	1,117,842.00	471,658.00	72.99%
	2,038,789.00	3,088,855.00	1,050,066.00	51.50%
Total	(2,588,738.00)	(458,444.00)	2,130,294.00	-0.45%



Budget Forecast by Department - Workers Compensation and Self Insurance

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services	1,345,000.00	2,030,000.00	685,000.00	50.93%
620.03.67701803.0000.0000 - Insurance - Logistical Services	595,660.00	800,000.00	204,340.00	34.30%
	1,940,660.00	2,830,000.00	889,340.00	45.83%
Expenditures				
615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services	2,570,000.00	2,870,000.00	300,000.00	11.67%
620.03.67701803.0000.0000 - Insurance - Logistical Services	1,135,000.00	1,145,000.00	10,000.00	0.88%
	3,705,000.00	4,015,000.00	310,000.00	8.37%
Total	1,764,340.00	1,185,000.00	(579,340.00)	21.24%



Budget Forecast by Department - Retiree Benefit

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree	562,250.00	43,348.00	(518,902.00)	-92.29%
690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree	793,966.00	403,978.00	(389,988.00)	-49.12%
	1,356,216.00	447,326.00	(908,890.00)	-67.02%
Expenditures				
690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree	515,380.00	43,348.00	(472,032.00)	-91.59%
690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree	840,836.00	403,978.00	(436,858.00)	-51.96%
	1,356,216.00	447,326.00	(908,890.00)	-67.02%
Total	0.00	0.00	0.00	-67.02%



Budget Forecast by Department - Associated Students

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
710.01.69602601.0000.0000 - Associated Students	64,000.00	64,000.00	0.00	0.00%
710.02.69602602.0000.0000 - Associated Students	411,863.84	89,000.00	(322,863.84)	-78.39%
	475,863.84	153,000.00	(322,863.84)	-67.85%
Expenditures				
710.01.69602601.0000.0000 - Associated Students	49,000.00	64,000.00	15,000.00	30.61%
710.02.69602602.0000.0000 - Associated Students	411,863.84	89,000.00	(322,863.84)	-78.39%
	460,863.84	153,000.00	(307,863.84)	-66.80%
Total	(15,000.00)	0.00	15,000.00	-67.33%



Budget Forecast by Department - Student Representation

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
720.01.69602701.0000.0000 - Student Representation Fee	55,000.00	55,000.00	0.00	0.00%
720.02.69602702.0000.0000 - Student Representation Fee	14,000.00	8,000.00	(6,000.00)	-42.86%
	69,000.00	63,000.00	(6,000.00)	-8.70%
Expenditures				
720.01.69602701.0000.0000 - Student Representation Fee	55,000.00	55,000.00	0.00	0.00%
720.02.69602702.0000.0000 - Student Representation Fee	14,000.00	8,000.00	(6,000.00)	-42.86%
	69,000.00	63,000.00	(6,000.00)	-8.70%
Total	0.00	0.00	0.00	-8.70%



Budget Forecast by Department - Student Body Center Fee

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
730.01.69603301.3306.0000 - SBVC-Student Body Center Fee	137,476.00	141,852.00	4,376.00	3.18%
730.02.64901702.3306.0000 - CHC-Student Body Center Fee	103,675.00	119,497.00	15,822.00	15.26%
	241,151.00	261,349.00	20,198.00	8.38%
Expenditures				
730.01.69603301.3306.0000 - SBVC-Student Body Center Fee	137,476.00	141,852.00	4,376.00	3.18%
730.02.64901702.3306.0000 - CHC-Student Body Center Fee	103,675.00	119,497.00	15,822.00	15.26%
	241,151.00	261,349.00	20,198.00	8.38%
Total	0.00	(0.00)	(0.00)	8.38%



Budget Forecast by Department - Student Financial Aid

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
745.01.64500201.0000.0000 - Student Financial Aid	21,312,372.00	28,413,120.00	7,100,748.00	33.32%
745.02.64600102.0000.0000 - Student Financial Aid	5,113,916.00	6,860,664.00	1,746,748.00	34.16%
	26,426,288.00	35,273,784.00	8,847,496.00	33.48%
Expenditures				
745.01.64500201.0000.0000 - Student Financial Aid	21,312,372.00	28,413,120.00	7,100,748.00	33.32%
745.02.64600102.0000.0000 - Student Financial Aid	5,113,916.00	6,860,664.00	1,746,748.00	34.16%
	26,426,288.00	35,273,784.00	8,847,496.00	33.48%
Total	0.00	0.00	0.00	33.48%



Budget Forecast by Department - Scholarship and Loan

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
755.01.69602901.0000.0000 - Scholarship and Loan	300,670.49	86,768.49	(213,902.00)	-71.14%
755.01.69627601.0000.0000 - Psychiatric Technician Scholarship	845.51	395.51	(450.00)	-53.22%
755.02.69602902.0000.0000 - Scholarship and Loan	52,397.00	105,388.00	52,991.00	101.13%
	353,913.00	192,552.00	(161,361.00)	-45.59%
Expenditures				
755.01.69602901.0000.0000 - Scholarship and Loan	300,670.49	86,768.49	(213,902.00)	-71.14%
755.01.69627601.0000.0000 - Psychiatric Technician Scholarship	845.51	395.51	(450.00)	-53.22%
755.02.69602902.0000.0000 - Scholarship and Loan	52,397.00	105,388.00	52,991.00	101.13%
	353,913.00	192,552.00	(161,361.00)	-45.59%
Total	0.00	0.00	0.00	-45.59%



Budget Forecast by Department - OPEB Investment Trust

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
765.03.00000003.0000.0000 - OPEB Investment Trust Fund	1,000,000.00	1,000,000.00	0.00	0.00%
	1,000,000.00	1,000,000.00	0.00	0.00%
Expenditures				
765.03.00000003.0000.0000 - OPEB Investment Trust Fund	82,000.00	82,000.00	0.00	0.00%
	82,000.00	82,000.00	0.00	0.00%
Total	(918,000.00)	(918,000.00)	0.00	0.00%



Budget Forecast by Department - PARS Investment

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
775.03.00000003.0000.0000 - PARS Investment Trust Fund	4,900,000.00	4,250,000.00	(650,000.00)	-13.27%
	4,900,000.00	4,250,000.00	(650,000.00)	-13.27%
Expenditures				
775.03.00000003.0000.0000 - PARS Investment Trust Fund	3,454,946.00	3,100,000.00	(354,946.00)	-10.27%
	3,454,946.00	3,100,000.00	(354,946.00)	-10.27%
Total	(1,445,054.00)	(1,150,000.00)	295,054.00	-12.03%



Budget Forecast by Department - Other Trusts

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
810.01.69603401.0000.0000 - Student Clubs and Trusts	211,745.65	221,314.39	9,568.74	4.52%
810.01.69627001.0000.0000 - Career Services Trust	30,870.00	0.00	(30,870.00)	-100.00%
810.02.69603502.0000.0000 - A&P Theatre Guild	2,581.21	2,581.21	0.00	0.00%
810.02.69603602.0000.0000 - Alpha Gamma Sigma Club	4,595.74	4,595.74	0.00	0.00%
810.02.69603702.0000.0000 - Anime Manga Club	300.00	300.00	0.00	0.00%
810.02.69603902.0000.0000 - Aquatics Club	715.18	715.18	0.00	0.00%
810.02.69604202.0000.0000 - Beta II Club	1,986.92	1,986.92	0.00	0.00%
810.02.69604302.0000.0000 - Biology Club	1,031.18	1,031.18	0.00	0.00%
810.02.69604602.0000.0000 - CD Center Trust	352.64	352.64	0.00	0.00%
810.02.69604702.0000.0000 - CHC Alumni Association	20.00	20.00	0.00	0.00%
810.02.69604902.0000.0000 - CHC Silver Anniversary	142.26	142.26	0.00	0.00%
810.02.69605102.0000.0000 - Child Development & Education Club	1,269.99	1,269.99	0.00	0.00%
810.02.69605302.0000.0000 - CH Compser's Collective Club	83.69	83.69	0.00	0.00%
810.02.69605502.0000.0000 - CPR Training Center	41,387.92	47,491.68	6,103.76	14.75%
810.02.69605602.0000.0000 - CH Arts League Club	1,211.56	1,211.56	0.00	0.00%
810.02.69605702.0000.0000 - Duane Stemple Trust	484.33	484.33	0.00	0.00%
810.02.69605902.0000.0000 - CHC Paramedic Association	835.70	835.70	0.00	0.00%
810.02.69606002.0000.0000 - Fire Safety Trust	1,545.02	1,545.02	0.00	0.00%
810.02.69606102.0000.0000 - Gala Club	52.93	52.93	0.00	0.00%
810.02.69606202.0000.0000 - Health Science Club	88.85	88.85	0.00	0.00%
810.02.69606402.0000.0000 - Information Technology Trust	1,064.86	1,064.86	0.00	0.00%
810.02.69606502.0000.0000 - Jazz Festival	409.84	409.84	0.00	0.00%
810.02.69606602.0000.0000 - Lunafira Club	243.44	243.44	0.00	0.00%
810.02.69606702.0000.0000 - Math Club	933.29	933.29	0.00	0.00%
810.02.69606802.0000.0000 - Mecha Club	745.52	745.52	0.00	0.00%
810.02.69607002.0000.0000 - Obsidian Dance Club	600.00	600.00	0.00	0.00%
810.02.69607102.0000.0000 - Paramedic Trust	6,675.00	6,675.00	0.00	0.00%
810.02.69607202.0000.0000 - Phi Beta Lambda	96.75	96.75	0.00	0.00%



Budget Forecast by Department - Other Trusts

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
810.02.69607302.0000.0000 - Possibilities Club	100.00	100.00	0.00	0.00%
810.02.69607402.0000.0000 - Psychology Club	720.00	720.00	0.00	0.00%
810.02.69607602.0000.0000 - Repeat Course Trust	3,267.50	3,267.50	0.00	0.00%
810.02.69607702.0000.0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
810.02.69607802.0000.0000 - Sociology Club	53.00	53.00	0.00	0.00%
810.02.69608002.0000.0000 - S.T.E.M G.I.R.L Club	794.45	794.45	0.00	0.00%
810.02.69608202.0000.0000 - Terrestrial Investigation Trust	863.64	863.64	0.00	0.00%
810.02.69608302.0000.0000 - The Baroque Society	69.73	69.73	0.00	0.00%
810.02.69608402.0000.0000 - Computer Science & Tech. Club	100.00	100.00	0.00	0.00%
810.02.69608502.0000.0000 - The Lighthouse Club	83.91	83.91	0.00	0.00%
810.02.69608802.0000.0000 - Veterans Club	148.93	148.93	0.00	0.00%
810.02.69609002.0000.0000 - Walking Tall Club	50.00	50.00	0.00	0.00%
810.02.69609702.0000.0000 - CHC Art Club	917.50	917.50	0.00	0.00%
810.02.69620402.0000.0000 - American Sign Language Club	187.49	187.49	0.00	0.00%
810.02.69626302.0000.0000 - Circle K Club	50.00	50.00	0.00	0.00%
810.02.69626402.0000.0000 - Herbivore Club	303.50	303.50	0.00	0.00%
810.02.69626502.0000.0000 - Metaphysical Explores Club	48.51	48.51	0.00	0.00%
	320,862.63	305,665.13	(15,197.50)	-4.74%
Expenditures				
810.01.69603601.0000.0000 - Alpha Gamma Sigma Club	769.47	627.47	(142.00)	-18.45%
810.01.69604401.0000.0000 - Black Student Union	4,411.05	4,411.05	0.00	0.00%
810.01.69606801.0000.0000 - Mecha Club	2,209.30	2,209.30	0.00	0.00%
810.01.69608401.0000.0000 - Computer Science and Computer Engineering Club	1,343.86	1,343.86	0.00	0.00%
810.01.69608801.0000.0000 - Veterans Club	194.59	194.59	0.00	0.00%
810.01.69609101.0000.0000 - Geography Club	600.00	600.00	0.00	0.00%
810.01.69609301.0000.0000 - National Broadcasting Society Club	209.23	209.23	0.00	0.00%
810.01.69609601.0000.0000 - Caduceus Club	1,403.78	1,403.78	0.00	0.00%
810.01.69609701.0000.0000 - Art Club	4,545.07	4,109.52	(435.55)	-9.58%
810.01.69610001.0000.0000 - Architectural Club	136.79	136.79	0.00	0.00%



Budget Forecast by Department - Other Trusts

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
810.01.69610101.0000.0000 - Tumaini Club	1,453.94	1,453.94	0.00	0.00%
810.01.69610201.0000.0000 - History Club	648.97	648.97	0.00	0.00%
810.01.69610401.0000.0000 - Spanish Club	142.16	142.16	0.00	0.00%
810.01.69610501.0000.0000 - Gay-Straight Alliance Club	310.21	310.21	0.00	0.00%
810.01.69610701.0000.0000 - Philosophy Club	710.41	710.41	0.00	0.00%
810.01.69610901.0000.0000 - Awards Celebration Trust	95.00	95.00	0.00	0.00%
810.01.69611201.0000.0000 - Cheerleading & Dance Club	389.93	389.93	0.00	0.00%
810.01.69611301.0000.0000 - PDC Econ. Advance Proj.	1,326.71	1,326.71	0.00	0.00%
810.01.69611501.0000.0000 - International Student Trust	310.00	310.00	0.00	0.00%
810.01.69611701.0000.0000 - Camp. Crusade for Christ	476.30	476.30	0.00	0.00%
810.01.69612301.0000.0000 - Culteral Diversity Book Trust	225.00	225.00	0.00	0.00%
810.01.69612701.0000.0000 - AIDS Education Trust	78.97	78.97	0.00	0.00%
810.01.69612801.0000.0000 - Geology Club	235.46	235.46	0.00	0.00%
810.01.69612901.0000.0000 - Nursing Alumni Trust	2,276.73	2,276.73	0.00	0.00%
810.01.69613201.0000.0000 - Bare Bones Opera Club	150.00	150.00	0.00	0.00%
810.01.69613401.0000.0000 - Volleyball Trust	13,709.78	2,526.24	(11,183.54)	-81.57%
810.01.69613501.0000.0000 - Student Life Trust	10,709.53	19,069.29	8,359.76	78.06%
810.01.69613701.0000.0000 - Baseball Trust	200.87	200.87	0.00	0.00%
810.01.69613901.0000.0000 - Track & Cross Country	2,793.34	2,257.54	(535.80)	-19.18%
810.01.69614201.0000.0000 - Inter Club Council	4,991.14	4,991.14	0.00	0.00%
810.01.69614301.0000.0000 - Misc. Clearing	665.65	2,505.65	1,840.00	276.42%
810.01.69614401.0000.0000 - Women's Basketball Trust	5,710.73	8,589.73	2,879.00	50.41%
810.01.69614901.0000.0000 - Sun Room Tips Trust	26,349.64	27,915.15	1,565.51	5.94%
810.01.69615001.0000.0000 - Science and Math Trust	570.10	570.10	0.00	0.00%
810.01.69615201.0000.0000 - Auto Collision Club	52.29	52.29	0.00	0.00%
810.01.69615401.0000.0000 - Theatre Program Trust	20,560.76	20,085.76	(475.00)	-2.31%
810.01.69615601.0000.0000 - Project Impact Club	573.48	573.48	0.00	0.00%
810.01.69615801.0000.0000 - Arrowhead Newspaper Trust	870.92	870.92	0.00	0.00%
810.01.69616001.0000.0000 - SBCCD Hospitality Pepsi Trust	11,255.12	4,660.18	(6,594.94)	-58.60%



Budget Forecast by Department - Other Trusts

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
810.01.69616101.0000.0000 - Child Development Trust	3,903.13	2,601.69	(1,301.44)	-33.34%
810.01.69616201.0000.0000 - Los Redochores Club	700.00	700.00	0.00	0.00%
810.01.69616301.0000.0000 - Culinary Arts Club	1,933.05	1,933.05	0.00	0.00%
810.01.69616601.0000.0000 - Talking Hands	605.00	605.00	0.00	0.00%
810.01.69616901.0000.0000 - The Poetry Society Club	211.03	211.03	0.00	0.00%
810.01.69617001.0000.0000 - ICC Funding Request Club	11,319.60	5,134.35	(6,185.25)	-54.64%
810.01.69617101.0000.0000 - Humanities Div. Performing Arts Fund	19,675.34	19,971.98	296.64	1.51%
810.01.69617301.0000.0000 - Black History Trust	57.76	77.76	20.00	34.63%
810.01.69617401.0000.0000 - PE Fund Trust	5,085.84	5,229.23	143.39	2.82%
810.01.69617501.0000.0000 - Human Services Club	1,365.56	1,365.56	0.00	0.00%
810.01.69617601.0000.0000 - Student Assistant Program Trust	7,610.34	7,610.34	0.00	0.00%
810.01.69618101.0000.0000 - Sigma Delta Mu Trust	1,736.97	1,736.97	0.00	0.00%
810.01.69618201.0000.0000 - Automotive Tech Club	233.35	233.35	0.00	0.00%
810.01.69618501.0000.0000 - Voices For Success Club	87.26	87.26	0.00	0.00%
810.01.69618701.0000.0000 - Mind and Matter Club	405.20	428.39	23.19	5.72%
810.01.69619001.0000.0000 - Financial Aid Trust	520.64	520.64	0.00	0.00%
810.01.69619201.0000.0000 - Spring Teaching Symposium Trust	1,212.90	1,212.90	0.00	0.00%
810.01.69619501.0000.0000 - Honors Program Trust	126.62	126.62	0.00	0.00%
810.01.69619601.0000.0000 - Athletics Trust	226.07	226.07	0.00	0.00%
810.01.69620101.0000.0000 - The Puente Club	2,125.99	2,125.99	0.00	0.00%
810.01.69620401.0000.0000 - American Sign Language Program Trust	2,652.53	2,652.53	0.00	0.00%
810.01.69620801.0000.0000 - Exploring Strength Developing Success Club	54.50	54.50	0.00	0.00%
810.01.69620901.0000.0000 - Men's Soccer Trust	1,157.69	1,157.69	0.00	0.00%
810.01.69621201.0000.0000 - VICA Trust	371.00	371.00	0.00	0.00%
810.01.69621301.0000.0000 - All of Us or None Club	1,023.98	1,023.98	0.00	0.00%
810.01.69621501.0000.0000 - Electronics Dept. Trust	356.31	356.31	0.00	0.00%
810.01.69621601.0000.0000 - Valley Bound Club	59.75	59.75	0.00	0.00%
810.01.69621701.0000.0000 - Anthropology Club	158.00	158.00	0.00	0.00%
810.01.69622001.0000.0000 - Environmental Club	182.24	182.24	0.00	0.00%



Budget Forecast by Department - Other Trusts

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
810.01.69622101.0000.0000 - SBCCD Managers Association Trust	711.01	711.01	0.00	0.00%
810.01.69622201.0000.0000 - Freedom Faith Club	1,082.00	1,082.00	0.00	0.00%
810.01.69622301.0000.0000 - Transfer Center Trust	429.45	429.45	0.00	0.00%
810.01.69622701.0000.0000 - The Music Appreciation Club	304.38	304.38	0.00	0.00%
810.01.69622801.0000.0000 - Art Dept. Trust	7,837.06	9,002.06	1,165.00	14.87%
810.01.69622901.0000.0000 - Performing Arts Club	1,436.24	1,436.24	0.00	0.00%
810.01.69623301.0000.0000 - Media Academy Trust	56.60	56.60	0.00	0.00%
810.01.69623401.0000.0000 - Psych Tech Class of Aug	12.04	12.04	0.00	0.00%
810.01.69623901.0000.0000 - Muslim Students Association Club	100.00	100.00	0.00	0.00%
810.01.69624301.0000.0000 - Psych Tech Program Trust	1,166.53	0.00	(1,166.53)	-100.00%
810.01.69624401.0000.0000 - Psych Tech of December	0.65	0.65	0.00	0.00%
810.01.69624501.0000.0000 - Wolverine's Welding Club	285.41	285.41	0.00	0.00%
810.01.69624701.0000.0000 - Sisters with Soul Club	74.25	74.25	0.00	0.00%
810.01.69626001.0000.0000 - SITA	2,985.19	2,985.19	0.00	0.00%
810.01.69626101.0000.0000 - Zero Kelvin	2,190.83	2,190.83	0.00	0.00%
810.01.69626201.0000.0000 - SBCCD Hospitality Vendor Acct.	16,862.54	17,231.08	368.54	2.19%
810.01.69626801.0000.0000 - SBVC Dreamers	75.00	75.00	0.00	0.00%
810.01.69626901.0000.0000 - Men's Basketball Trust	2,992.34	1,103.05	(1,889.29)	-63.14%
810.01.69627001.0000.0000 - Career Services Trust	31,510.30	3,537.35	(27,972.95)	-88.77%
810.01.69627101.0000.0000 - Writers Block Trust	32.00	32.00	0.00	0.00%
810.01.69627201.0000.0000 - Softball Trust	2,309.40	2,199.40	(110.00)	-4.76%
810.01.69627401.0000.0000 - Guardian Scholar's Club	887.55	887.55	0.00	0.00%
810.01.69628201.0000.0000 - Gaming Club	80.95	80.95	0.00	0.00%
810.01.69629101.0000.0000 - Gresham Gallery Trust	0.00	400.00	400.00	100.00%
810.02.69603502.0000.0000 - A&P Theatre Guild	2,581.21	2,581.21	0.00	0.00%
810.02.69603602.0000.0000 - Alpha Gamma Sigma Club	4,595.74	4,595.74	0.00	0.00%
810.02.69603702.0000.0000 - Anime Manga Club	300.00	300.00	0.00	0.00%
810.02.69603902.0000.0000 - Aquatics Club	715.18	715.18	0.00	0.00%
810.02.69604202.0000.0000 - Beta II Club	1,986.92	1,986.92	0.00	0.00%



Budget Forecast by Department - Other Trusts

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
810.02.69604302.0000.0000 - Biology Club	1,031.18	1,031.18	0.00	0.00%
810.02.69604602.0000.0000 - CD Center Trust	352.64	352.64	0.00	0.00%
810.02.69604702.0000.0000 - CHC Alumni Association	20.00	20.00	0.00	0.00%
810.02.69604902.0000.0000 - CHC Silver Anniversary	142.26	142.26	0.00	0.00%
810.02.69605102.0000.0000 - Child Development & Education Club	1,269.99	1,269.99	0.00	0.00%
810.02.69605302.0000.0000 - CH Compser's Collective Club	83.69	83.69	0.00	0.00%
810.02.69605502.0000.0000 - CPR Training Center	41,387.92	47,491.68	6,103.76	14.75%
810.02.69605602.0000.0000 - CH Arts League Club	1,211.56	1,211.56	0.00	0.00%
810.02.69605702.0000.0000 - Duane Stemple Trust	484.33	484.33	0.00	0.00%
810.02.69605902.0000.0000 - CHC Paramedic Association	835.70	835.70	0.00	0.00%
810.02.69606002.0000.0000 - Fire Safety Trust	1,545.02	1,545.02	0.00	0.00%
810.02.69606102.0000.0000 - Gala Club	52.93	52.93	0.00	0.00%
810.02.69606202.0000.0000 - Health Science Club	88.85	88.85	0.00	0.00%
810.02.69606402.0000.0000 - Information Technology Trust	1,064.86	1,064.86	0.00	0.00%
810.02.69606502.0000.0000 - Jazz Festival	409.84	409.84	0.00	0.00%
810.02.69606602.0000.0000 - Lunafira Club	243.44	243.44	0.00	0.00%
810.02.69606702.0000.0000 - Math Club	933.29	933.29	0.00	0.00%
810.02.69606802.0000.0000 - Mecha Club	745.52	745.52	0.00	0.00%
810.02.69607002.0000.0000 - Obsidian Dance Club	600.00	600.00	0.00	0.00%
810.02.69607102.0000.0000 - Paramedic Trust	6,675.00	6,675.00	0.00	0.00%
810.02.69607202.0000.0000 - Phi Beta Lambda	96.75	96.75	0.00	0.00%
810.02.69607302.0000.0000 - Possibilities Club	100.00	100.00	0.00	0.00%
810.02.69607402.0000.0000 - Psychology Club	720.00	720.00	0.00	0.00%
810.02.69607602.0000.0000 - Repeat Course Trust	3,267.50	3,267.50	0.00	0.00%
810.02.69607702.0000.0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
810.02.69607802.0000.0000 - Sociology Club	53.00	53.00	0.00	0.00%
810.02.69608002.0000.0000 - S.T.E.M G.I.R.L Club	794.45	794.45	0.00	0.00%
810.02.69608202.0000.0000 - Terrestrial Investigation Trust	863.64	863.64	0.00	0.00%
810.02.69608302.0000.0000 - The Baroque Society	69.73	69.73	0.00	0.00%



Budget Forecast by Department - Other Trusts

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
810.02.69608402.0000.0000 - Computer Science & Tech. Club	100.00	100.00	0.00	0.00%
810.02.69608502.0000.0000 - The Lighthouse Club	83.91	83.91	0.00	0.00%
810.02.69608802.0000.0000 - Veterans Club	148.93	148.93	0.00	0.00%
810.02.69609002.0000.0000 - Walking Tall Club	50.00	50.00	0.00	0.00%
810.02.69609702.0000.0000 - CHC Art Club	917.50	917.50	0.00	0.00%
810.02.69620402.0000.0000 - American Sign Language Club	187.49	187.49	0.00	0.00%
810.02.69626302.0000.0000 - Circle K Club	50.00	50.00	0.00	0.00%
810.02.69626402.0000.0000 - Herbivore Club	303.50	303.50	0.00	0.00%
810.02.69626502.0000.0000 - Metaphysical Explores Club	48.51	48.51	0.00	0.00%
	340,492.63	305,665.13	(34,827.50)	-10.23%
Total	19,630.00	0.00	(19,630.00)	-7.56%



Budget Forecast by Department - KVCR

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
390.03.70900403.0000.0000 - Radio	1,378,833.00	984,249.00	(394,584.00)	-28.62%
390.03.70901603.0000.0000 - KVCR, General	0.00	300,000.00	300,000.00	100.00%
390.03.72000103.0000.0000 - Television	2,322,500.00	1,706,481.00	(616,019.00)	-26.52%
395.03.70900403.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	15,298.72	12,298.72	(3,000.00)	-19.61%
395.03.70900403.3125.0000 - DIST-Improving COVID-19 Responses Through Journalism	25,000.00	17,450.00	(7,550.00)	-30.20%
395.03.70900403.3141.0000 - DIST-Legacy Funds - Radio	33,901.50	33,901.56	0.06	0.00%
395.03.70900703.3017.0000 - DIST-CPB Interconn FY2021	15,261.00	55.63	(15,205.37)	-99.64%
395.03.70900703.3018.0000 - DIST-TV CPB Interconn FY22	0.00	12,239.00	12,239.00	100.00%
395.03.70900703.3026.0000 - DIST-CPB Interconn	2,019.43	1,830.39	(189.04)	-9.36%
395.03.70901603.3142.0000 - DIST-Autism Funds-02	15,936.80	15,936.80	0.00	0.00%
395.03.70902703.1359.0000 - KVCR - Omnibus Grant	0.00	1,000,000.00	1,000,000.00	100.00%
395.03.70902703.2327.0000 - KVCR AB-132 Postsecondary Education Bill	4,015,000.00	3,823,099.33	(191,900.67)	-4.78%
395.03.70902703.3107.0000 - CPB/CSG Grant FY21	592,623.75	3,271.96	(589,351.79)	-99.45%
395.03.70902703.3108.0000 - DIST-CPB/CSG TV Grant FY22	0.00	513,438.00	513,438.00	100.00%
395.03.70902703.3124.0000 - DIST-Healthy Network Initiative	150,000.00	3,129.39	(146,870.61)	-97.91%
395.03.70902703.3127.0000 - DIST-American Rescue Plan Act Stabilization Grant	377,529.00	158,363.18	(219,165.82)	-58.05%
395.03.70902703.3292.0000 - KVCR Bank of America Community Grant	8,000.00	3,085.29	(4,914.71)	-61.43%
395.03.70902703.3295.0000 - KVCR - Redlands Bowl Performing Arts	20,000.00	23,376.08	3,376.08	16.88%
395.03.70902703.3322.0000 - KVCR/SBCSS Production Services	1,375,014.00	1,363,412.22	(11,601.78)	-0.84%
395.03.70902703.3347.0000 - DIST-KVCR Collaborative Economics	0.00	43,163.54	43,163.54	100.00%
395.03.70903503.3111.0000 - DIST-USSG Grant FY22	0.00	2,804.00	2,804.00	100.00%
395.03.72000103.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	30,756.86	18,375.07	(12,381.79)	-40.26%
395.35.70900703.3027.0000 - DIST-CPB Interconn	4,548.88	4,548.88	0.00	0.00%
395.35.70901603.3136.0000 - Clean Green Initiative	7,732.14	7,732.14	0.00	0.00%
395.35.70901603.3144.0000 - Veterans Initiative	47,651.44	47,651.44	0.00	0.00%
395.35.70902703.3116.0000 - DIST-CPB/CSF Grant	3,242.73	3,242.73	0.00	0.00%
395.35.70902703.3139.0000 - Uncovered in the Archives	75,831.00	75,831.00	0.00	0.00%
395.35.70902803.3121.0000 - DIST-Univ Service Support	1,996.00	240.41	(1,755.59)	-87.96%



Budget Forecast by Department - KVCR

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
	10,518,676.25	10,179,206.76	(339,469.49)	-3.23%
Expenditures				
390.03.70900403.0000.0000 - Radio	1,253,899.45	713,382.48	(540,516.97)	-43.11%
390.03.70901603.0000.0000 - KVCR, General	298,485.35	743,158.10	444,672.76	148.98%
390.03.72000103.0000.0000 - Television	1,584,221.24	1,527,455.10	(56,766.13)	-3.58%
395.03.70900403.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	18,298.72	12,298.72	(6,000.00)	-32.79%
395.03.70900403.3125.0000 - DIST-Improving COVID-19 Responses Through Journalism	25,000.00	17,450.00	(7,550.00)	-30.20%
395.03.70900403.3141.0000 - DIST-Legacy Funds - Radio	33,901.50	33,901.56	0.06	0.00%
395.03.70900703.3017.0000 - DIST-CPB Interconn FY2021	15,261.00	55.63	(15,205.37)	-99.64%
395.03.70900703.3018.0000 - DIST-TV CPB Interconn FY22	0.00	12,239.00	12,239.00	100.00%
395.03.70900703.3026.0000 - DIST-CPB Interconn	2,019.43	1,830.39	(189.04)	-9.36%
395.03.70901603.3142.0000 - DIST-Autism Funds-02	15,936.80	15,936.80	0.00	0.00%
395.03.70902703.1359.0000 - KVCR - Omnibus Grant	0.00	1,000,000.00	1,000,000.00	100.00%
395.03.70902703.2327.0000 - KVCR AB-132 Postsecondary Education Bill	4,015,000.00	3,823,099.33	(191,900.67)	-4.78%
395.03.70902703.3107.0000 - CPB/CSG Grant FY21	592,623.75	3,271.96	(589,351.79)	-99.45%
395.03.70902703.3108.0000 - DIST-CPB/CSG TV Grant FY22	0.00	513,438.00	513,438.00	100.00%
395.03.70902703.3124.0000 - DIST-Healthy Network Initiative	150,000.00	3,129.39	(146,870.61)	-97.91%
395.03.70902703.3127.0000 - DIST-American Rescue Plan Act Stabilization Grant	377,529.00	158,363.18	(219,165.82)	-58.05%
395.03.70902703.3292.0000 - KVCR Bank of America Community Grant	8,000.00	3,085.29	(4,914.71)	-61.43%
395.03.70902703.3295.0000 - KVCR - Redlands Bowl Performing Arts	20,000.00	23,376.08	3,376.08	16.88%
395.03.70902703.3322.0000 - KVCR/SBCSS Production Services	1,375,014.00	1,363,412.22	(11,601.78)	-0.84%
395.03.70902703.3347.0000 - DIST-KVCR Collaborative Economics	0.00	43,163.54	43,163.54	100.00%
395.03.70903503.3111.0000 - DIST-USSG Grant FY22	0.00	2,804.00	2,804.00	100.00%
395.03.72000103.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	27,756.86	18,375.07	(9,381.79)	-33.80%
395.35.70900703.3027.0000 - DIST-CPB Interconn	4,548.88	4,548.88	0.00	0.00%
395.35.70901603.3136.0000 - Clean Green Initiative	7,732.14	7,732.14	0.00	0.00%
395.35.70901603.3144.0000 - Veterans Initiative	47,651.44	47,651.44	0.00	0.00%
395.35.70902703.3116.0000 - DIST-CPB/CSF Grant	3,242.73	3,242.73	0.00	0.00%
395.35.70902703.3139.0000 - Uncovered in the Archives	75,831.00	75,831.00	0.00	0.00%



Budget Forecast by Department - KVCR

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
395.35.70902803.3121.0000 - DIST-Univ Service Support	1,996.00	240.41	(1,755.59)	-87.96%
	9,953,949.29	10,172,472.45	218,523.16	2.20%
Total	(564,726.96)	(6,734.31)	557,992.65	-0.59%



Budget Forecast by Department - KVCR FNX

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
825.03.70901503.0000.0000 - FNX	570,000.00	700,000.00	130,000.00	22.81%
	570,000.00	700,000.00	130,000.00	22.81%
Expenditures				
825.03.70901503.0000.0000 - FNX	553,028.46	587,202.80	34,174.34	6.18%
	553,028.46	587,202.80	34,174.34	6.18%
Total	(16,971.54)	(112,797.20)	(95,825.66)	14.62%



Budget Forecast by Department - Inland Futures Foundation

Budget Year 2022-2023

Program	2022 Budget	2023 Budget	Change	% Change
Revenue				
890.03.70901103.0000.0000 - Inland Futures Foundation - TV	411,762.00	600,481.00	188,719.00	45.83%
890.03.70903603.0000.0000 - Inland Futures Foundation - Radio	411,763.00	500,249.00	88,486.00	21.49%
895.03.70901103.2112.0000 - California Arts Council	0.00	19,000.00	19,000.00	100.00%
	823,525.00	1,119,730.00	296,205.00	35.97%
Expenditures				
890.03.70901103.0000.0000 - Inland Futures Foundation - TV	411,762.00	600,481.00	188,719.00	45.83%
890.03.70901203.0000.0000 - Inland Futures Foundation - General	200.00	0.00	(200.00)	-100.00%
890.03.70903603.0000.0000 - Inland Futures Foundation - Radio	411,563.00	500,249.00	88,686.00	21.55%
895.03.70901103.2112.0000 - California Arts Council	0.00	19,000.00	19,000.00	100.00%
	823,525.00	1,119,730.00	296,205.00	35.97%
Total	0.00	0.00	0.00	35.97%