

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 14, 2023

SUBJECT: Consideration of Approval to Adopt the 2023-24 Final Budget

RECOMMENDATION

It is recommended that the Board of Trustees adopt the Fiscal Year 2023-24 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 17 District Board Advisory Committee meeting, as well as the August 31 Board of Trustees Strategy Session.

The 2023-24 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

2023-24 State Budget

The 2023-24 State Budget Act, signed by Governor Newsom on July 10, reflects expenditures of \$310 billion, including \$226 billion in the General Fund. The budget provides California Community Colleges about \$790 million in ongoing adjustments to the Student Centered Funding Formula (SCFF), of which \$678 million is for an 8.22% cost-of-living adjustment (COLA). Another \$112.4 million is provided for an 8.22% COLA to various categorical programs.

Also included in the State Budget is one-time funding for \$50 million to continue supporting college efforts to increase student retention rates and enrollment, but in the context of a similar reduction to the prior-year allocation for that purpose.



Similarly, the enacted budget reduces funds allocated in 2022-23 for deferred maintenance by \$500 million but provides \$5.7 million in new one-time funds, resulting in a reduction of \$494.3 million from the amount initially provided.

2023-24 SBCCD Final Budget | Total All Funds

Revenues for Total All Funds equal \$410.8 million, which includes:

- \$21.2 million *Federal*, or 5.2% of total revenues for all funds,
- \$250.9 million *State*, or 61.0% of total revenues for all funds, and
- \$138.7 million *Local*, or 33.8% of total revenues for all funds.

Expenses for Total All Funds equal \$556.9 million and include:

- \$105.3 million for *Other Expenses & Services*, or 18.9% of total expenditures for all funds, of which 73.0% are comprised of one-time, categorical funds with:
 - \$64.9 million in the Restricted General Fund, and
 - \$11.7 million in the Measures M and CC Bond Construction Funds;
- \$283.4 million for *Capital Outlay*, or 50.9% of total expenditures for all funds, 86.4% of which are comprised of one-time categorical funds including:
 - \$244.8 million in the Measures M and CC Bond Construction Funds; and
- \$162.0 million in *Salaries and Benefits*, or 29.1% of Total All Funds expenditures.

Important Notes on Total 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 of \$556.9 million for Total All Funds are higher than the \$410.8 million in revenues because \$257.0 million of these expenditures are related to Measures M and CC Bond Construction. Without the one-time Measures M and CC expenditures, SBCCD expenses for Total All Funds is \$299.9 million, approximately \$106.0 million less than the Total All Funds non-Measures M and CC revenues of \$405.9 million.
- *Salaries and Benefits* expenditures appear low at 29.1% of Total All Funds expenditures due to the same Measures M and CC Bond Construction. If the \$257.0 million in one-time Bond Construction expenditures are removed, the percentage of *Salaries and Benefits* to all expenditures increases to a truer figure of 53.9%.
- In addition to the impact of Measures M and CC on Total All Funds, SBCCD's Restricted General Fund, also one-time money, increases total revenues and expenditures by \$135.4 million. The Restricted General Fund is a break-even program.

Prior Year Comparison of Total All Funds

- Total revenues increased by \$83.9 million in 2023-24 when compared to last fiscal year, the majority of which is comprised of an increase in \$78.6 million in the Restricted General Fund.
- Total expenditures increased by \$304.7 million in 2023-24 when compared to last fiscal year. This is due mainly to an increase in one-time expenditures of \$68.8 million in the Restricted General Fund, and \$192.0 million in the Measure CC Bond Construction fund.

2023-24 SBCCD 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 (FTES).

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

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



SAN BERNARDINO COMMUNITY
COLLEGE DISTRICT

2023-24 Final Budget

Presented for Adoption 9/14/2023





TABLE OF CONTENTS

Board Agenda Item	1
Table of Contents.....	5
Executive Summary	7
Budgeting Overview.....	10
SBCCD Enrollment	13
Multi-Year Forecast Unrestricted General Fund	14
2023-24 Final Budget Summary by Fund	20
Budget Detail by Fund Total All Funds.....	23
Budget Detail by Fund	
Unrestricted General Fund.....	25
Fund 125 Restricted General Fund.....	29
Fund 215 Bond Interest & Redemption.....	30
Fund 335 Child Development.....	31
Fund 410/415 Capital Outlay	32
Fund 435 Measure M.....	33
Fund 445 Measure CC.....	34
Fund 520 Cafeteria	35
Fund 590 Investment Properties	36
Fund 615/620 Workers Comp/Liability	37
Fund 690 Retiree Benefit	38
Fund 710 Associated Students	39
Fund 720 Student Representation	40
Fund 730 Student Body Center Fee	41
Fund 745 Financial Aid	42
Fund 755 Scholarship and Loan	43
Fund 765 OPEB Investment	44
Fund 775 PARS Investment.....	45
Fund 810 Other Trusts.....	46
Fund 390/395 KVCR.....	47
Fund 890 Inland Futures Foundation	48
Budget Forecast by Department	
Fund 110 Unrestricted General Fund.....	49
Fund 125 Restricted General Fund.....	59
Fund 215 Bond Interest & Redemption.....	83



Fund 335 Child Development.....	84
Fund 410/415 Capital Outlay	85
Fund 435 Measure M.....	86
Fund 445 Measure CC.....	87
Fund 520 Cafeteria	88
Fund 590 Investment Properties	89
Fund 615/620 Workers Comp/Liability	90
Fund 690 Retiree Benefit	91
Fund 710 Associated Students	92
Fund 720 Student Representation Fee	93
Fund 730 Student Body Center Fee	94
Fund 745 Financial Aid	95
Fund 755 Scholarship and Loan	96
Fund 765 OPEB Investment	97
Fund 775 PARS Investment.....	98
Fund 810 Other Trusts	99
Fund 390/395 KVCR.....	105
Fund 890 Inland Futures Foundation	108

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 **2022-27 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. Access and Success: Eliminate barriers to student access and success.
2. Institutionalize DEI-A: Be a diverse, equitable, inclusive, and anti-racist institution.
3. Regional Leadership: Be a leader and partner in addressing regional issues.
4. Fiscal Accountability: Ensure SBCCD’s fiscal accountability and sustainability.

With the 2022-27 Strategic Plan as a roadmap for the future we want to see, the 2023-24 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 unprecedented reappropriation of funds from the 2022-23 budget to balance the 2023-24 budget.

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, to meet the requirements by our board policy and the recommended levels by the Government Finance Officers Association (GFOA) and the State Chancellor’s Office.

California Budget Overview

The 2023-24 State Budget Act, signed by Governor Newsom on July 10, reflects expenditures of \$310 billion, including \$226 billion in the General Fund. The budget provides California Community Colleges about \$790 million in ongoing adjustments to the Student Centered Funding Formula (SCFF), of which \$678 million is for an 8.22% cost-of-living adjustment (COLA). Another \$112.4 million is provided for an 8.22% COLA to various categorical programs.



EXECUTIVE SUMMARY

Also included in the State Budget is one-time funding for \$50 million to continue supporting college efforts to increase student retention rates and enrollment, but in the context of a similar reduction to the prior-year allocation for that purpose.

Similarly, the enacted budget reduces funds allocated in 2022-23 for deferred maintenance by \$500 million but provides \$5.7 million in new one-time funds, resulting in a reduction of \$494.3 million from the amount initially provided.

\$678 Million SCFF Rates Increase due to COLA <ul style="list-style-type: none">• \$678 million increase the rates	\$790 Million COLA <ul style="list-style-type: none">• 8.22% increase to SCFF and some categorical programs
Reduction of \$500 Million Facilities Maintenance & Energy Projects ↓ <ul style="list-style-type: none">• Reduces deferred maintenance funds	\$50 Million Retention & Enrollment <ul style="list-style-type: none">• Strategies to re-enroll students
Flexibility in the Use of Some Funds <ul style="list-style-type: none">• In the context of the reduction in deferred maintenance funds, remaining one-time funds provided to districts for retention and enrollment efforts, the COVID-19 Block Grants, and deferred maintenance and instructional equipment can be used for any of these purposes.	Reduction of \$81.3 Billion Student Housing Funds ↓ <ul style="list-style-type: none">• The 2023 Budget Act eliminates the 2022-23 General Fund appropriation for the grants but provides \$81.3 million ongoing General Funds to support debt service for student housing projects in 2022-23, 2023-24, and 2024-25 funded with revenue bonds.

Student Centered Funding Formula & Plan Ahead

The 2021 Budget Act extended the Student Centered Funding Formula's (SCFF) hold harmless provision through 2024-25. The 2022 Budget Act extended the revenue protections in a modified form beginning in 2025-26, with a district's 2024-25 funding representing its new "floor." Starting in 2025-26, districts will be funded at their SCFF-generated amount that year or their "floor" (2024-25 funding amount), whichever is higher. This revised hold harmless provision will no longer include adjustments to reflect cumulative COLAs over time, as is the case with the provision in effect through 2024-25, so a district's hold harmless amount would not grow.

Because of this, it is extremely important that SBCCD meets the FTES enrollment goals on an annual basis.

SBCCD has incurred a significant decline in FTES due directly to the COVID-19 pandemic, regardless of our good faith efforts to restore enrollment and re-engage displaced students. Enrollment management is a major factor for SBCCD, now more than ever, and is key to **avoiding the 2024-25 fiscal cliff**. In partnership with campus management, enrollment growth



EXECUTIVE SUMMARY

goals have been established beginning with this fiscal year at 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 Board approved 2022-27 SBCCD Strategic Plan.
- The coordination of Institutional Effectiveness; Technology, Educational & Support Services; and the center for Economic Development and Corporate Training under the Vice Chancellor of Educational and Student Support Services.
- The continued work with the Enrollment Management Advisory Committee,
- The continuation of the Books+ program funded by COVID-19 related state stimulus.
- An increase in total operating expenditures 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.

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
Fiscal, Administrative & Media





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 five-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.

The Unrestricted General Fund Multi-Year Forecast includes 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 2023-24 General Fund Budget

Approved February 9, 2023, the SBCCD Board Directives for the 2023-24 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 next 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 the SBCCD Goals and Objectives.*
- 2) Set aside funding for innovative initiatives found within the SBCCD Goals & Objectives.*

SBCCD Goals & Objectives

SBCCD Goals and Objectives are part of the 2022-27 Strategic Plan. The 2023-24 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.



BUDGETING OVERVIEW

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.

2023-24 Final Budget Assumptions

The assumptions used for the 2023-24 Final Budget are based on research, an analysis of available data, and financial modeling. They include the following:

- 8.22% Cost of Living Adjustment (COLA)
- SBCCD funding based on Option 2, Emergency Condition Allowance
- Enrollment growth of 4.0%
- No State deferrals
- CalPERS employer rate: 26.68%
- CalSTRS employer rate: 19.10%
- Compliance with the FON and 50% Law



BUDGETING OVERVIEW

Fund Descriptions

The SBCCD budget is comprised of 21 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 a 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 like 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 a 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

- Inland Futures Foundation

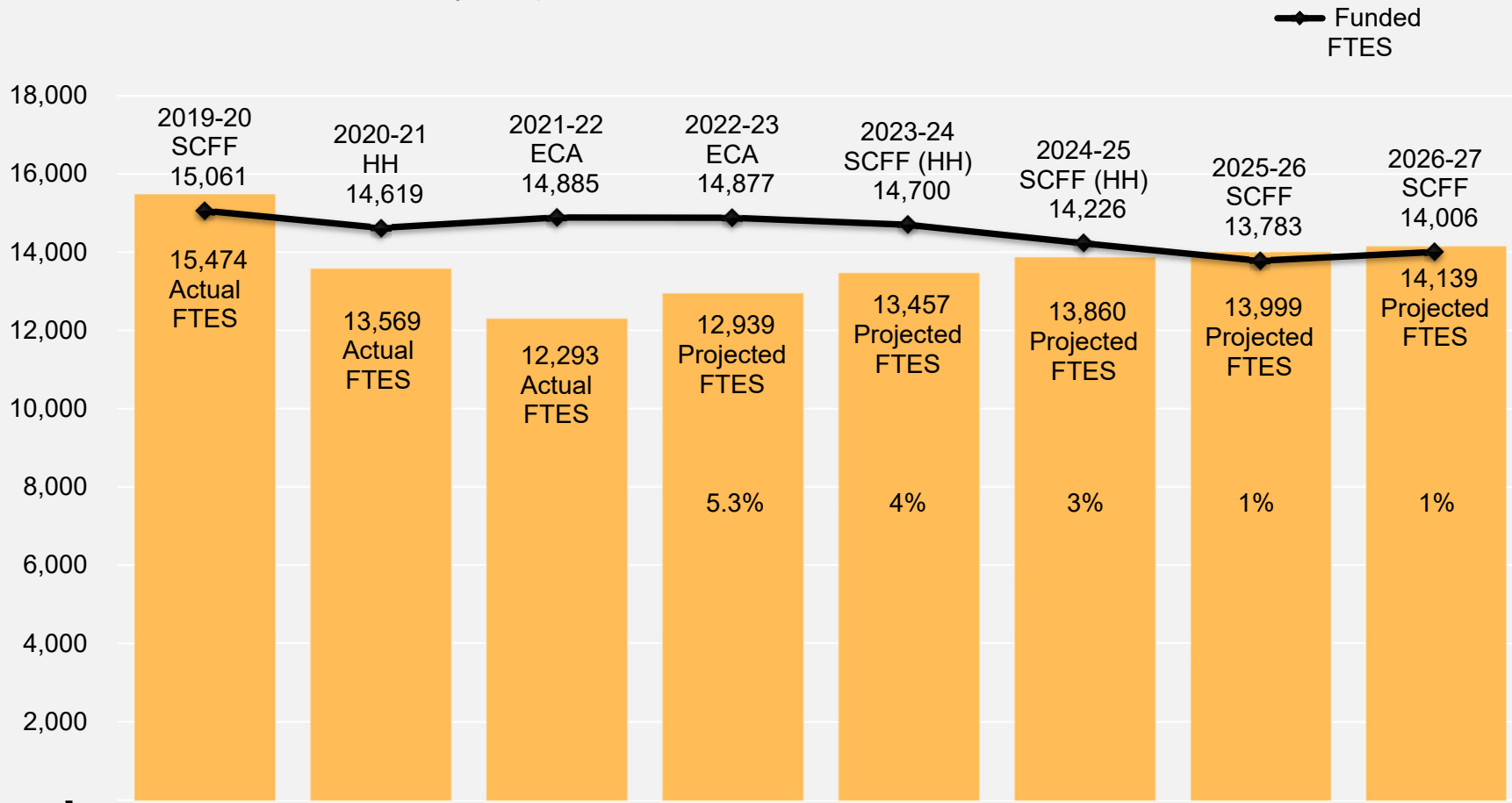
¹ (<https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Fiscal-Standards-and-Accountability-Unit/Manuals>).



SBCCD ENROLLMENT

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

Full-Time Equivalent Students | History and Goals





MULTI-YEAR FORECAST

Unrestricted General Fund | Unaudited Actuals 2022-23

	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 3-Year Average Funded/Forecasted Credit FTES	9,691.96	4,437.47		14,129.43
3 Rate Per Credit FTES				\$4,840.49
4 Total Credit FTES Funding	\$ 46,913,817	\$ 21,479,548		\$68,393,365
5 Special Admit and CDCP (enhanced) FTES	401.11	99.61		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,787.96
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,722,719	\$ 676,149		\$3,398,867
8 Non-Credit FTES	232.78	14.22		247.00
9 Rate Per Non-Credit FTES				\$4,081.79
10 Total Non-Credit FTES Funding	\$ 950,159	\$ 58,043		\$1,008,202
11 Total SBCCD Funded FTES	10,325.85	4,551.30		14,877.15
12 Supplemental Component (based on %)	12,530	4,515		17,044
13 Rate Per Supplemental Component				\$1,145
14 Total Supplemental Component Funding	\$ 14,346,368	\$ 5,169,396		\$19,515,764
15 Total Student Success Incentive Component Funding	\$ 9,438,572	\$ 4,256,062		\$13,694,634
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 81,313,709	\$ 37,589,619		\$118,903,349
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$81,313,709	\$37,589,619		\$118,903,349
17 State-Based Revenue Percent By College	68.39%	31.61%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$81,313,709	\$37,589,619	\$0	\$118,903,349
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$81,313,709	\$37,589,619	\$0	\$118,903,349
23 Change From Previous Year State Base Revenue				\$12,995,978
Section B - Other Revenue				
24 Part-time Faculty Funding	\$671,753	\$310,537		\$982,291
25 Full-time Faculty Funding	\$1,571,895	\$726,654		\$2,298,550
26 Lottery Funding	\$1,298,961	\$600,482		\$1,899,444
27 Interest Income	\$255,591	\$118,154		\$373,746
28 Other Campus Revenue Per Campus Projections	\$842,431	\$389,438		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,401,921	\$648,079		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$6,598,119	\$3,050,172		\$9,648,293
32 Total Revenue (line 22 + line 31)	\$87,911,828	\$40,639,791	\$0	\$128,551,642
Section C - Site Expenses				
33 1000 - Academic Salaries	\$33,520,593	\$15,386,061	\$1,038,378	\$49,945,032
34 2000 - Classified Salaries	\$12,971,648	\$7,442,676	\$11,731,729	\$32,146,053
35 3000 - Benefits	\$14,864,346	\$8,396,495	\$6,698,261	\$29,959,101
36 4000 - Supplies	\$726,691	\$213,490	\$274,881	\$1,215,061
37 5000 - Other Expenses and Services	\$7,040,056	\$1,922,735	\$4,896,293	\$13,859,084
38 6000 - Capital Outlay	\$430,059	\$105,785	\$123,482	\$659,326
39 7000 - Other Outgo	\$411,000	\$189,000	\$800,000	\$1,400,000
40 Site Budgeted / Projected Actual Expenditures	\$69,964,393	\$33,656,241	\$25,563,022	\$129,183,657
41 Percentage of Budget by Site	54.16%	26.05%	19.79%	
42 Shared Costs (DSO)	\$17,481,628	\$8,081,389	-\$25,563,022	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$465,807	-\$1,097,840	\$0	-\$632,015
Section D - One-Time Adjustments & Fund Balance				
49a Annual Increase/(Decrease) to Fund Balance				-\$632,015
49b Fund Balance July 1, Year Beginning				\$23,742,905
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,110,890
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.15
52 Unrestricted Fund Balance				\$23,110,890



MULTI-YEAR FORECAST

Unrestricted General Fund | 2023-24 Final Budget

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,512,807	\$ 6,439,546		\$13,952,352
2 3-Year Average Funded/Forecasted Credit FTES	9,620.04	4,404.54		14,024.58
3 Rate Per Credit FTES				\$5,238.38
4 Total Credit FTES Funding	\$ 50,393,383	\$ 23,072,672		\$73,466,055
5 Special Admit and CDCP (enhanced) FTES	369.90	91.86		461.76
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,345.93
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,717,263	\$ 674,794		\$3,392,057
8 Non-Credit FTES	200.93	12.27		213.20
9 Rate Per Non-Credit FTES				\$4,417.31
10 Total Non-Credit FTES Funding	\$ 887,553	\$ 54,219		\$941,771
11 Total SBCCD Funded FTES	10,190.86	4,508.68		14,699.54
12 Supplemental Component (based on %)	12,540	4,519		17,059
13 Rate Per Supplemental Component				\$1,238
14 Total Supplemental Component Funding	\$ 15,525,640	\$ 5,594,320		\$21,119,960
15 Total Student Success Incentive Component Funding	\$ 9,988,952	\$ 4,504,240		\$14,493,192
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 87,025,596	\$ 40,339,791		\$127,365,387
16a Stability Provision	\$896,333	\$415,485		\$1,311,817
16b Total State-Based Revenue After Stability Provision	\$87,921,928	\$40,755,276		\$128,677,204
17 State-Based Revenue Percent By College	68.33%	31.67%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$87,921,929	\$40,755,276	\$0	\$128,677,204
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$87,921,929	\$40,755,276	\$0	\$128,677,204
23 Change From Previous Year State Base Revenue				\$9,773,855
Section B - Other Revenue				
24 Part-time Faculty Funding	\$671,175	\$311,116		\$982,291
25 Full-time Faculty Funding	\$1,570,542	\$728,008		\$2,298,550
26 Lottery Funding	\$1,297,843	\$601,601		\$1,899,444
27 Interest Income	\$255,371	\$118,375		\$373,746
28 Other Campus Revenue Per Campus Projections	\$841,705	\$390,164		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,400,714	\$649,286		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$700,000	\$700,000
31 Total Other Revenue	\$6,592,916	\$3,055,376		\$10,348,292
32 Total Revenue (line 22 + line 31)	\$94,514,846	\$43,810,652	\$700,000	\$139,025,497
Section C - Site Expenses				
33 1000 - Academic Salaries	\$35,991,388	\$16,062,457	\$892,427	\$52,946,273
34 2000 - Classified Salaries	\$13,864,020	\$7,879,826	\$12,567,703	\$34,311,549
35 3000 - Benefits	\$16,434,991	\$9,231,720	\$7,293,042	\$32,959,753
36 4000 - Supplies	\$806,428	\$316,851	\$368,419	\$1,491,698
37 5000 - Other Expenses and Services	\$7,581,362	\$2,706,475	\$5,027,832	\$15,315,669
38 6000 - Capital Outlay	\$481,856	\$65,560	\$119,495	\$666,911
39 7000 - Other Outgo	\$15,591	\$12,000	\$1,200,000	\$1,227,591
40 Site Budgeted / Projected Actual Expenditures	\$75,175,637	\$36,274,889	\$27,468,918	\$138,919,444
41 Percentage of Budget by Site	54.11%	26.11%	19.77%	
42 Shared Costs (DSO)	\$18,768,828	\$8,700,091	-\$27,468,918	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$570,381	-\$1,164,328	\$700,000	\$106,052
Section D - One-Time Adjustments & Fund Balance				
49a Annual Increase/(Decrease) to Fund Balance				\$106,052
49b Fund Balance July 1, Year Beginning				\$23,110,890
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,216,942
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.01
52 Unrestricted Fund Balance				\$23,216,942



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)	\$ 7,869,665	\$ 6,745,425		\$14,615,089
2 3-Year Average Funded/Forecasted Credit FTES	9,281.40	4,249.50		13,530.91
3 Rate Per Credit FTES				\$5,487.20
4 Total Credit FTES Funding	\$ 50,928,931	\$ 23,317,873		\$74,246,804
5 Special Admit and CDCP (enhanced) FTES	381.00	94.62		475.61
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,694.86
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,931,723	\$ 728,052		\$3,659,775
8 Non-Credit FTES	206.95	12.64		219.60
9 Rate Per Non-Credit FTES				\$4,627.14
10 Total Non-Credit FTES Funding	\$ 957,603	\$ 58,498		\$1,016,100
11 Total SBCCD Funded FTES	9,869.36	4,356.76		14,226.11
12 Supplemental Component (based on %)	12,753	4,595		17,348
13 Rate Per Supplemental Component				\$1,275
14 Total Supplemental Component Funding	\$ 16,263,107	\$ 5,860,050		\$22,123,158
15 Total Student Success Incentive Component Funding	\$ 10,288,621	\$ 4,639,367		\$15,181,619
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 89,239,650	\$ 41,349,264		\$130,842,545
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$89,239,651	\$41,349,264		\$130,842,544
17 State-Based Revenue Percent By College	68.20%	31.60%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$89,239,651	\$41,349,264	\$0	\$130,842,545
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$89,239,651	\$41,349,264	\$0	\$130,842,545
23 Change From Previous Year State Base Revenue				\$2,165,341
Section B - Other Revenue				
24 Part-time Faculty Funding	\$669,960	\$310,427		\$982,291
25 Full-time Faculty Funding	\$1,567,700	\$726,395		\$2,298,550
26 Lottery Funding	\$1,295,494	\$600,268		\$1,899,444
27 Interest Income	\$254,909	\$118,112		\$373,746
28 Other Campus Revenue Per Campus Projections	\$840,182	\$389,299		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,398,179	\$647,847		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$110,000	\$110,000
31 Total Other Revenue	\$6,581,990	\$3,049,175		\$9,758,292
32 Total Revenue (line 22 + line 31)	\$95,821,640	\$44,398,439	\$110,000	\$140,600,838
Section C - Site Expenses				
33 1000 - Academic Salaries	\$36,227,097	\$16,173,561	\$892,427	\$53,293,085
34 2000 - Classified Salaries	\$14,029,810	\$7,986,374	\$12,692,807	\$34,708,990
35 3000 - Benefits	\$16,678,704	\$9,321,009	\$7,381,428	\$33,381,141
36 4000 - Supplies	\$822,556	\$323,188	\$375,787	\$1,521,532
37 5000 - Other Expenses and Services	\$7,732,989	\$2,760,605	\$5,128,389	\$15,621,983
38 6000 - Capital Outlay	\$491,494	\$66,871	\$121,885	\$680,250
39 7000 - Other Outgo	\$0	\$0	\$1,200,000	\$1,200,000
40 Site Budgeted / Projected Actual Expenditures	\$75,982,649	\$36,631,608	\$27,792,722	\$140,406,980
41 Percentage of Budget by Site	54.12%	26.09%	19.79%	
42 Shared Costs (DSO)	\$18,955,706	\$8,783,142	-\$27,792,722	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$883,285	-\$1,016,311	\$110,000	\$193,858
Section D - One-Time Adjustments & Fund Balance				
49a Annual Increase/(Decrease) to Fund Balance				\$193,858
49b Fund Balance July 1, Year Beginning				\$23,216,942
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,410,801
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$23,410,801



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)	\$ 7,507,254	\$ 6,434,788		\$13,942,042
2 3-Year Average Funded/Forecasted Credit FTES	8,972.87	4,108.24		13,081.12
3 Rate Per Credit FTES				\$5,665.54
4 Total Credit FTES Funding	\$ 50,836,135	\$ 23,275,386		\$74,111,521
5 Special Admit and CDCP (enhanced) FTES	384.81	95.56		480.37
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,944.95
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 3,057,274	\$ 759,231		\$3,816,505
8 Non-Credit FTES	209.02	12.77		221.79
9 Rate Per Non-Credit FTES				\$4,777.52
10 Total Non-Credit FTES Funding	\$ 998,612	\$ 61,003		\$1,059,615
11 Total SBCCD Funded FTES	9,566.70	4,216.57		13,783.28
12 Supplemental Component (based on %)	12,753	4,595		17,348
13 Rate Per Supplemental Component				\$1,313
14 Total Supplemental Component Funding	\$ 16,751,001	\$ 6,035,852		\$22,842,161
15 Total Student Success Incentive Component Funding	\$ 10,597,279	\$ 4,778,548		\$15,675,021
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 89,747,555	\$ 41,344,808		\$131,446,865
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$89,747,555	\$41,344,808		\$131,446,865
17 State-Based Revenue Percent By College	68.28%	31.45%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$89,747,555	\$41,344,808	\$0	\$131,446,865
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$89,747,555	\$41,344,808	\$0	\$131,446,865
23 Change From Previous Year State Base Revenue				\$604,319
Section B - Other Revenue				
24 Part-time Faculty Funding	\$670,676	\$308,966		\$982,291
25 Full-time Faculty Funding	\$1,569,374	\$722,977		\$2,298,550
26 Lottery Funding	\$1,296,877	\$597,444		\$1,899,444
27 Interest Income	\$255,181	\$117,557		\$373,746
28 Other Campus Revenue Per Campus Projections	\$841,079	\$387,467		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,399,672	\$644,799		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$1,200,000	\$1,200,000
31 Total Other Revenue	\$6,588,425	\$3,036,038		\$10,848,292
32 Total Revenue (line 22 + line 31)	\$96,335,981	\$44,380,845	\$1,200,000	\$142,295,157
Section C - Site Expenses				
33 1000 - Academic Salaries	\$36,466,341	\$16,286,331	\$892,427	\$53,645,098
34 2000 - Classified Salaries	\$14,198,086	\$8,094,521	\$12,819,787	\$35,112,393
35 3000 - Benefits	\$16,928,457	\$9,412,269	\$7,471,981	\$33,812,707
36 4000 - Supplies	\$839,007	\$329,652	\$383,303	\$1,551,962
37 5000 - Other Expenses and Services	\$7,887,649	\$2,815,817	\$5,230,956	\$15,934,422
38 6000 - Capital Outlay	\$501,323	\$68,209	\$124,323	\$693,855
39 7000 - Other Outgo	\$0	\$0	\$1,200,000	\$1,200,000
40 Site Budgeted / Projected Actual Expenditures	\$76,820,864	\$37,006,797	\$28,122,777	\$141,950,438
41 Percentage of Budget by Site	54.12%	26.07%	19.81%	
42 Shared Costs (DSO)	\$19,201,298	\$8,845,633	-\$28,122,777	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$313,818	-\$1,471,585	\$1,200,000	\$344,720
Section D - One-Time Adjustments & Fund Balance				
49a Annual Increase/(Decrease) to Fund Balance				\$344,720
49b Fund Balance July 1, Year Beginning				\$23,410,801
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,755,520
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.01
52 Unrestricted Fund Balance				\$23,755,520



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)	\$ 7,582,327	\$ 6,499,136		\$14,081,463
2 3-Year Average Funded/Forecasted Credit FTES	9,121.05	4,176.08		13,297.14
3 Rate Per Credit FTES				\$5,722.19
4 Total Credit FTES Funding	\$ 52,192,401	\$ 23,896,354		\$76,088,755
5 Special Admit and CDCP (enhanced) FTES	388.66	96.52		485.17
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$8,024.39
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 3,118,725	\$ 774,491		\$3,893,216
8 Non-Credit FTES	211.11	12.90		224.01
9 Rate Per Non-Credit FTES				\$4,825.29
10 Total Non-Credit FTES Funding	\$ 1,018,684	\$ 62,229		\$1,080,913
11 Total SBCCD Funded FTES	9,720.82	4,285.50		14,006.32
12 Supplemental Component (based on %)	12,753	4,595		17,348
13 Rate Per Supplemental Component				\$1,353
14 Total Supplemental Component Funding	\$ 17,253,531	\$ 6,216,927		\$23,070,582
15 Total Student Success Incentive Component Funding	\$ 10,915,198	\$ 4,921,905		\$15,831,771
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 92,080,864	\$ 42,371,042		\$134,046,701
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$92,080,864	\$42,371,042		\$134,046,701
17 State-Based Revenue Percent By College	68.69%	31.61%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$92,080,864	\$42,371,042	\$0	\$134,046,701
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$92,080,864	\$42,371,042	\$0	\$134,046,701
23 Change From Previous Year State Base Revenue				\$2,599,836
Section B - Other Revenue				
24 Part-time Faculty Funding	\$674,766	\$310,494		\$982,291
25 Full-time Faculty Funding	\$1,578,946	\$726,552		\$2,298,550
26 Lottery Funding	\$1,304,787	\$600,398		\$1,899,444
27 Interest Income	\$256,738	\$118,138		\$373,746
28 Other Campus Revenue Per Campus Projections	\$846,209	\$389,383		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,408,209	\$647,988		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$6,625,222	\$3,049,781		\$9,648,292
32 Total Revenue (line 22 + line 31)	\$98,706,086	\$45,420,823	\$0	\$143,694,994
Section C - Site Expenses				
33 1000 - Academic Salaries	\$36,709,173	\$16,400,792	\$892,427	\$54,002,392
34 2000 - Classified Salaries	\$14,368,887	\$8,204,290	\$12,948,671	\$35,521,848
35 3000 - Benefits	\$17,184,414	\$9,505,546	\$7,564,759	\$34,254,720
36 4000 - Supplies	\$855,788	\$336,245	\$390,969	\$1,583,002
37 5000 - Other Expenses and Services	\$8,045,402	\$2,872,133	\$5,335,576	\$16,253,111
38 6000 - Capital Outlay	\$511,350	\$69,573	\$126,809	\$707,732
39 7000 - Other Outgo	\$0	\$0	\$1,200,000	\$1,200,000
40 Site Budgeted / Projected Actual Expenditures	\$77,675,014	\$37,388,579	\$28,459,211	\$143,522,804
41 Percentage of Budget by Site	54.12%	26.05%	19.83%	
42 Shared Costs (DSO)	\$19,549,521	\$8,995,719	-\$28,459,211	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,481,551	-\$963,475	\$0	\$172,190
Section D - One-Time Adjustments & Fund Balance				
49a Annual Increase/(Decrease) to Fund Balance				\$172,190
49b Fund Balance July 1, Year Beginning				\$23,755,520
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,927,710
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$23,927,710



MULTI-YEAR FORECAST

Unrestricted General Fund | 2027-28 Forecast

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,658,150	\$ 6,564,127		\$14,222,277
2 3-Year Average Funded/Forecasted Credit FTES	9,212.26	4,217.85		13,430.11
3 Rate Per Credit FTES				\$5,779.41
4 Total Credit FTES Funding	\$ 53,241,468	\$ 24,376,671		\$77,618,139
5 Special Admit and CDCP (enhanced) FTES	392.54	97.48		490.02
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$8,104.64
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 3,181,412	\$ 790,059		\$3,971,470
8 Non-Credit FTES	213.22	13.03		226.25
9 Rate Per Non-Credit FTES				\$4,873.55
10 Total Non-Credit FTES Funding	\$ 1,039,160	\$ 63,480		\$1,102,640
11 Total SBCCD Funded FTES	9,818.03	4,328.35		14,146.38
12 Supplemental Component (based on %)	12,753	4,595		17,348
13 Rate Per Supplemental Component				\$1,393
14 Total Supplemental Component Funding	\$ 17,771,137	\$ 6,403,435		\$23,070,582
15 Total Student Success Incentive Component Funding	\$ 11,242,653	\$ 5,069,562		\$15,831,771
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 94,133,978	\$ 43,267,333		\$135,816,880
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$94,133,978	\$43,267,333		\$135,816,880
17 State-Based Revenue Percent By College	69.31%	31.86%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$94,133,978	\$43,267,333	\$0	\$135,816,880
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$94,133,978	\$43,267,333	\$0	\$135,816,880
23 Change From Previous Year State Base Revenue				\$1,770,179
Section B - Other Revenue				
24 Part-time Faculty Funding	\$680,821	\$312,930		\$982,291
25 Full-time Faculty Funding	\$1,593,113	\$732,252		\$2,298,550
26 Lottery Funding	\$1,316,495	\$605,108		\$1,899,444
27 Interest Income	\$259,041	\$119,065		\$373,746
28 Other Campus Revenue Per Campus Projections	\$853,802	\$392,438		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,420,844	\$653,071		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$6,679,683	\$3,071,689		\$9,648,292
32 Total Revenue (line 22 + line 31)	\$100,813,661	\$46,339,022	\$0	\$145,465,172
Section C - Site Expenses				
33 1000 - Academic Salaries	\$36,955,649	\$16,516,970	\$892,427	\$54,365,046
34 2000 - Classified Salaries	\$14,542,249	\$8,315,705	\$13,079,489	\$35,937,443
35 3000 - Benefits	\$17,446,741	\$9,600,892	\$7,659,822	\$34,707,456
36 4000 - Supplies	\$872,903	\$342,970	\$398,789	\$1,614,662
37 5000 - Other Expenses and Services	\$8,206,310	\$2,929,576	\$5,442,287	\$16,578,173
38 6000 - Capital Outlay	\$521,577	\$70,964	\$129,345	\$721,886
39 7000 - Other Outgo	\$0	\$0	\$1,200,000	\$1,200,000
40 Site Budgeted / Projected Actual Expenditures	\$78,545,430	\$37,777,077	\$28,802,159	\$145,124,666
41 Percentage of Budget by Site	54.12%	26.03%	19.85%	
42 Shared Costs (DSO)	\$19,962,628	\$9,175,536	-\$28,802,159	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,305,603	-\$613,591	\$0	\$340,506
Section D - One-Time Adjustments & Fund Balance				
49a Annual Increase/(Decrease) to Fund Balance				\$340,506
49b Fund Balance July 1, Year Beginning				\$23,927,710
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$24,268,216
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.01
52 Unrestricted Fund Balance				\$24,268,216



2023-24 FINAL BUDGET | SUMMARY BY FUND

Category	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
Revenues							
Federal Revenues	-	2,262,376	-	545,357	-	-	-
State Revenues	88,579,073	124,973,840	1,000,000	4,255,073	20,012,251	-	-
Local Revenues	47,696,424	7,788,190	57,000,000	290,781	660,633	450,000	4,500,000
Other Financing Sources/Transfers In	2,750,000	357,723	-	-	-	100,000,000	-
Total Revenues	139,025,497	135,382,129	58,000,000	5,091,211	20,672,884	100,450,000	4,500,000
Expenses							
Academic Salaries	52,946,273	8,616,254	-	-	-	-	-
Classified Salaries	34,311,549	15,422,534	-	2,513,060	239,625	-	325,488
Employee Benefits	32,959,753	7,962,795	-	1,149,767	116,979	-	159,919
Supplies & materials	1,491,698	3,677,777	-	391,836	-	-	3,000
Other Expenses & Services	15,315,669	64,922,075	-	968,548	426,157	4,527,819	7,162,726
Capital Outlay	666,911	11,218,908	-	68,000	21,081,563	17,187,038	227,623,963
Other Outgo	1,227,591	23,561,786	58,000,000	-	1,066,216	-	-
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-
Total Expenses	138,919,444	135,382,129	58,000,000	5,091,211	22,930,540	21,714,857	235,275,096
Net Increase (Decrease) to Fund Balance	106,053	-	-	-	(2,257,656)	78,735,143	(230,775,096)
Estimated Beginning Fund Balance	23,110,890	21,468,812	65,044,224	182,919	12,775,128	29,751,819	231,591,619
Estimated Ending Fund Balance	23,216,943	21,468,812	65,044,224	182,919	10,517,472	108,486,962	816,523



2023-24 FINAL BUDGET | SUMMARY BY FUND

Category	Cafeteria 520	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
Revenues								
Federal Revenues	-	-	-	-	-	-	-	16,930,984
State Revenues	-	-	-	-	-	-	-	10,992,846
Local Revenues	521,526	4,390,350	2,444,920	387,700	166,000	65,500	252,785	108
Other Financing Sources/Transfers In	-	-	1,200,000	-	-	-	-	1,232,001
Total Revenues	521,526	4,390,350	3,644,920	387,700	166,000	65,500	252,785	29,155,939
Expenses								
Academic Salaries	-	-	-	-	-	-	-	-
Classified Salaries	299,331	-	-	-	-	-	142,438	-
Employee Benefits	-	-	-	387,700	-	-	86,501	-
Supplies & materials	211,195	-	-	-	59,460	-	12,097	-
Other Expenses & Services	11,000	2,592,215	4,236,865	-	99,000	65,500	10,749	65,688
Capital Outlay	-	5,418,666	-	-	7,540	-	1,000	-
Other Outgo	-	-	-	-	-	-	-	29,090,251
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-	-
Total Expenses	521,526	8,010,881	4,236,865	387,700	166,000	65,500	252,785	29,155,939
Net Increase (Decrease) to Fund Balance	-	(3,620,531)	(591,945)	-	-	-	-	-
Estimated Beginning Fund Balance	219,711	55,509,630	5,421,775	3,263,793	422,225	169,433	863,583	-
Estimated Ending Fund Balance	219,711	51,889,099	4,829,830	3,263,793	422,225	169,433	863,583	-



2023-24 FINAL BUDGET | SUMMARY BY FUND

Category	Scholarship & Loan 755	OPEB Trust 765	PARS Trust 775	Student Clubs/Trusts 810	KVCR 390/395	Inland Futures Foundation 890/895	All Funds
Revenues							
Federal Revenues	-	-	-	-	1,491,337	-	21,230,054
State Revenues	-	-	-	-	10,673	-	249,823,756
Local Revenues	1,020,497	1,000,000	5,050,000	293,138	4,391,064	1,395,791	139,765,407
Other Financing Sources/Transfers In	-	-	-	-	3,134,879	-	108,674,603
Total Revenues	1,020,497	1,000,000	5,050,000	293,138	9,027,953	1,395,791	519,493,820
Expenses							
Academic Salaries	-	-	-	-	-	-	61,562,527
Classified Salaries	-	-	-	250	3,057,255	25,750	56,337,280
Employee Benefits	-	-	-	-	1,286,727	1,041	44,111,182
Supplies & materials	-	-	-	134,708	223,078	11,500	6,216,349
Other Expenses & Services	-	82,000	-	117,092	4,321,872	337,500	105,262,475
Capital Outlay	-	-	-	1,000	110,277	-	283,384,866
Other Outgo	1,020,497	-	-	40,088	-	1,020,000	115,026,429
Other Financing Uses/Transfers Out	-	-	4,157,724	-	-	-	4,157,724
Total Expenses	1,020,497	82,000	4,157,724	293,138	8,999,209	1,395,791	676,058,832
Net Increase (Decrease) to Fund Balance	-	918,000	892,276	-	28,744	-	(156,565,012)
Estimated Beginning Fund Balance	100,407	9,630,922	88,530,693	281,168	-	250,707	548,589,458
Estimated Ending Fund Balance	100,407	10,548,922	89,422,969	281,168	28,744	250,707	392,024,446



BUDGET DETAIL BY FUND

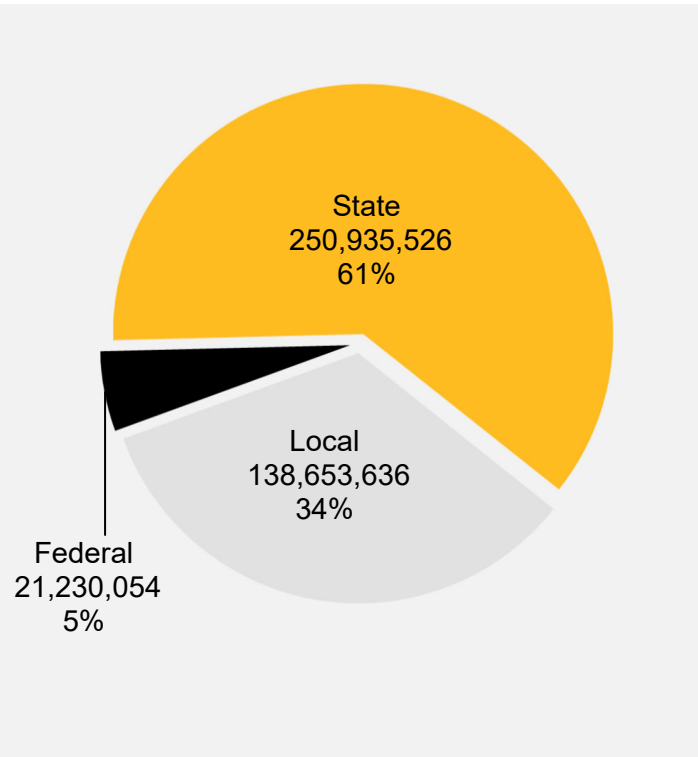
TOTAL ALL FUNDS

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	411,442	546,283	577,770	868,849
Perkins (VTEA)	549,837	441,218	558,432	391,379
Other Federal Revenues	31,558,326	45,525,524	35,383,431	19,969,826
TOTAL FEDERAL REVENUES	32,519,605	46,513,024	36,519,633	21,230,054
STATE REVENUES				
General Apportionments	40,359,130	39,338,181	63,045,380	64,959,686
General Categorical Programs	16,924,543	24,521,231	31,452,997	82,406,130
Reimbursable Categorical Programs	4,774,516	8,471,156	36,330,395	64,487,718
Other State Revenues	42,761,477	47,942,025	26,504,254	39,081,991
TOTAL STATE REVENUES	104,819,666	120,272,593	157,333,025	250,935,526
LOCAL REVENUES				
Property Taxes	89,883,088	82,211,015	89,388,012	93,602,328
Contributions, Grants, etc.	1,694,513	1,799,358	1,724,148	2,745,169
Enrollment	4,414,761	5,342,775	5,323,352	6,864,321
Other Student Fees & Charges	2,084,167	3,246,508	2,432,888	3,023,431
Other Local Revenues	37,095,973	10,832,409	34,189,561	32,418,387
TOTAL LOCAL REVENUES	135,172,500	103,432,064	133,057,960	138,653,636
TOTAL REVENUES	272,511,771	270,217,682	326,910,619	410,819,216
EXPENDITURES				
Academic Salaries	50,744,773	51,548,508	55,501,355	61,562,527
Classified Salaries	37,641,637	43,197,927	44,217,963	56,337,280
Employee Benefits	34,108,767	37,456,629	40,502,862	44,111,181
Supplies & Materials	1,887,377	2,513,359	3,249,836	6,216,348
Other Expenses & Services	30,158,425	49,491,758	40,379,077	105,262,477
Capital Outlay	16,554,697	21,574,511	68,296,815	283,384,866
TOTAL EXPENDITURES	171,095,676	205,782,691	252,147,908	556,874,679
REVENUES OVER/(UNDER) EXPENDITURES	101,416,095	64,434,990	74,762,710	(146,055,462)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	0	13,995	22,123	-
Proceeds--Long Term Debt	8,787	15,482	32,438	100,000,000
Incoming Transfers	19,975,525	16,085,121	18,121,731	8,674,603
Other Outgo	(105,752,134)	(111,347,209)	(124,211,659)	(119,184,153)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(85,767,822)	(95,232,612)	(106,035,368)	(10,509,550)
NET INCREASE/(DECREASE) IN FUND BALANCE	15,648,273	(30,797,621)	(31,272,657)	(156,565,015)
FUND BALANCE, JULY 1	593,505,489	609,785,671	579,835,263	548,589,461
Prior Years Adjustments	631,909	847,213	26,853	-
Adjusted Beginning Balance	594,137,398	610,632,884	579,862,116	548,589,461
FUND BALANCE, JUNE 30	609,785,671	579,835,263	548,589,461	392,024,446

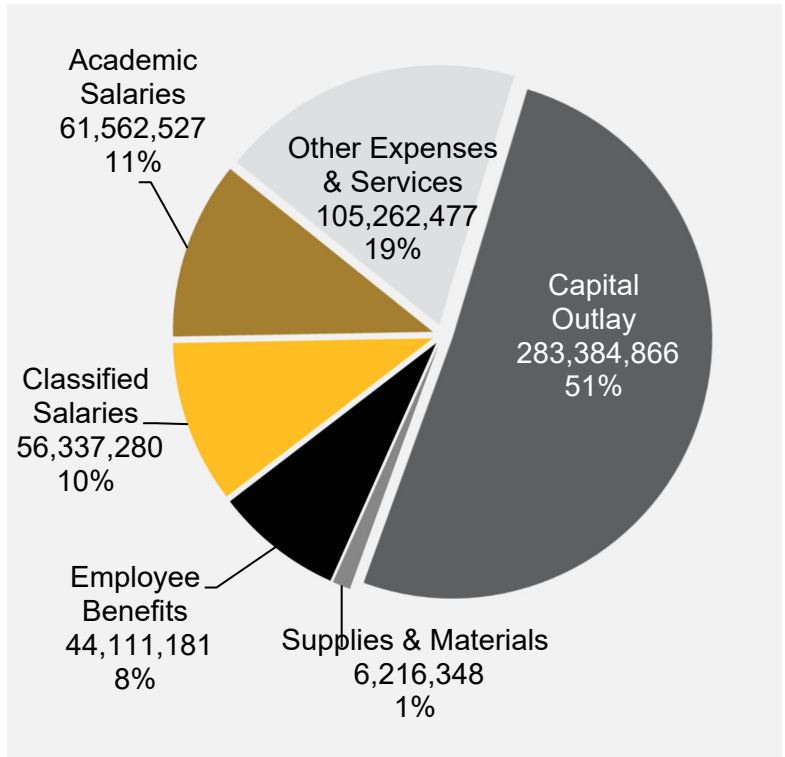
BUDGET DETAIL BY FUND | TOTAL ALL FUNDS



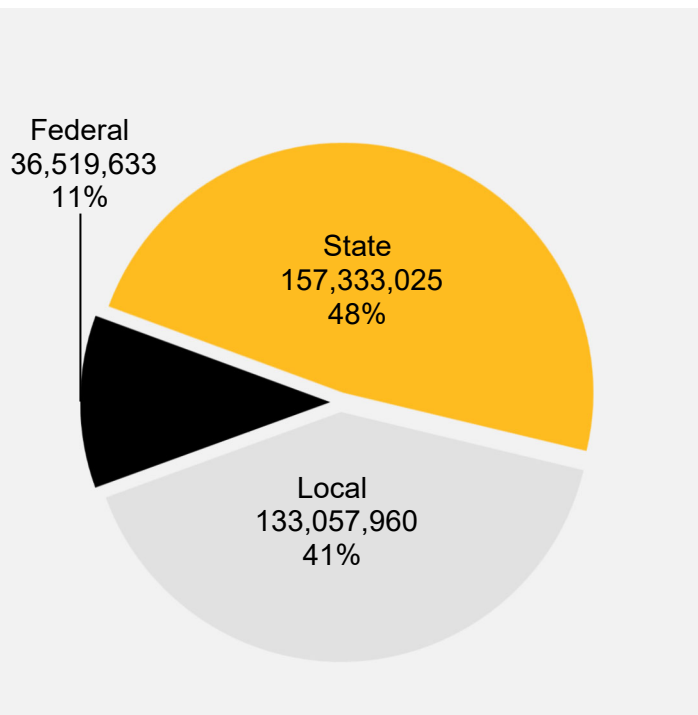
2023-24 Revenues | \$410,819,216



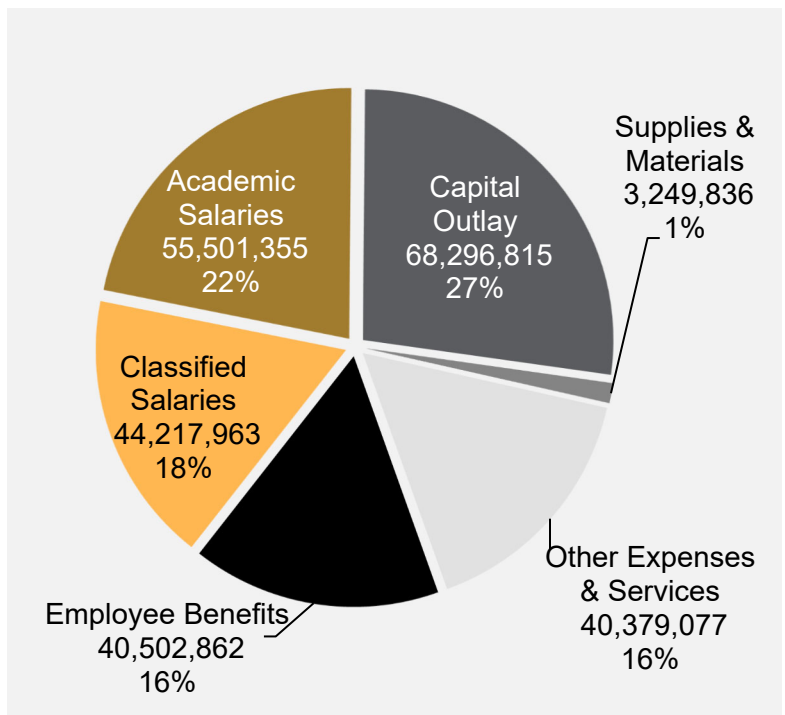
2023-24 Expenditures | \$556,874,679



2022-23 Revenue | \$326,910,619



2022-23 Expenditures | \$252,147,908





BUDGET DETAIL BY FUND

Unrestricted General Fund
Fund 110

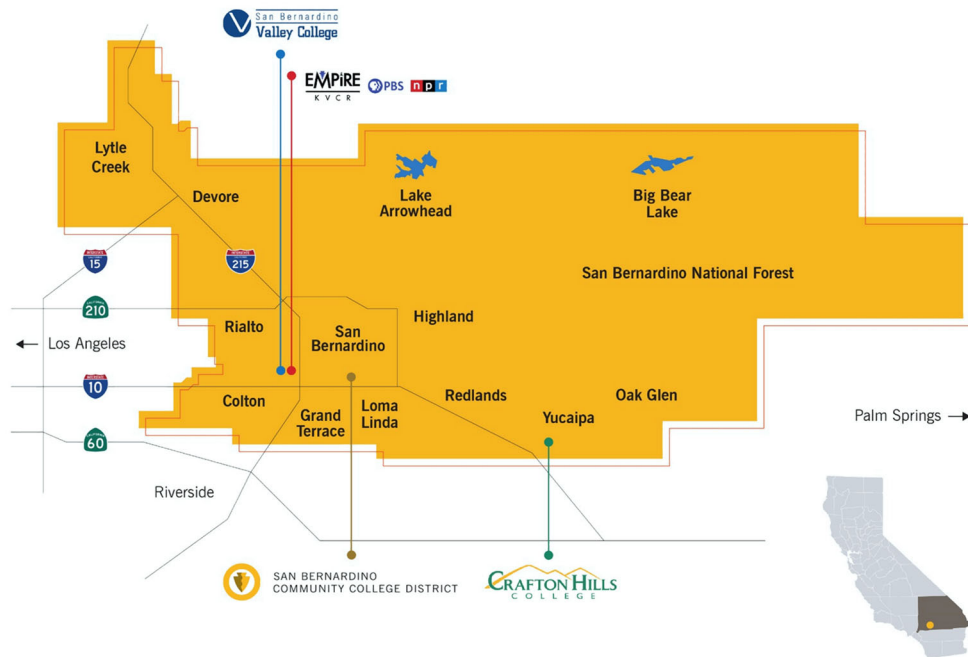
	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	71,152	79,739	82,801	-
Perkins (VTEA)	2,597	-	-	-
Other Federal Revenues	-	109,251	-	-
TOTAL FEDERAL REVENUES	73,749	188,990	82,801	-
STATE REVENUES				
General Apportionments	39,746,216	39,338,181	63,045,380	64,959,686
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	15,000,000	-
Other State Revenues	33,814,723	39,965,445	17,287,132	24,731,156
TOTAL STATE REVENUES	73,560,939	79,303,626	95,332,513	89,690,842
LOCAL REVENUES				
Property Taxes	34,529,140	31,760,347	41,824,765	37,302,328
Contributions, Grants, etc.	7,500	-	-	-
Enrollment	4,414,761	5,342,775	5,323,352	6,864,321
Other Student Fees & Charges	1,445,424	920,777	799,732	-
Other Local Revenues	1,245,185	(765,810)	2,006,384	2,418,006
TOTAL LOCAL REVENUES	41,642,009	37,258,089	49,954,233	46,584,655
TOTAL REVENUES	115,276,696	116,750,705	145,369,547	136,275,497
EXPENDITURES				
Academic Salaries	44,387,940	44,791,986	48,661,101	52,946,273
Classified Salaries	26,594,222	30,451,280	29,997,316	34,311,549
Employee Benefits	20,400,704	25,171,575	28,768,254	32,959,753
Supplies & Materials	715,845	757,270	915,282	1,491,698
Other Expenses & Services	8,701,482	10,769,675	14,456,805	15,315,669
Capital Outlay	887,021	653,200	1,006,999	666,911
TOTAL EXPENDITURES	101,687,214	112,594,986	123,805,758	137,691,853
REVENUES OVER/(UNDER) EXPENDITURES	13,589,483	4,155,719	21,563,790	(1,416,357)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	0	13,995	22,123	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	535,873	197	149,446	2,750,000
Other Outgo	(4,829,420)	(4,120,770)	(17,867,373)	(1,227,591)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(4,293,547)	(4,106,578)	(17,695,804)	1,522,409
NET INCREASE/(DECREASE) IN FUND BALANCE	9,295,936	49,141	3,867,986	106,052
FUND BALANCE, JULY 1	26,310,990	24,893,310	19,242,905	23,110,891
Prior Years Adjustments	(10,713,616)	(5,699,546)		
Adjusted Beginning Balance	15,597,374	19,193,764	19,242,905	23,110,891
FUND BALANCE, JUNE 30	24,893,310	19,242,905	23,110,891	23,216,943



BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND

Reserves

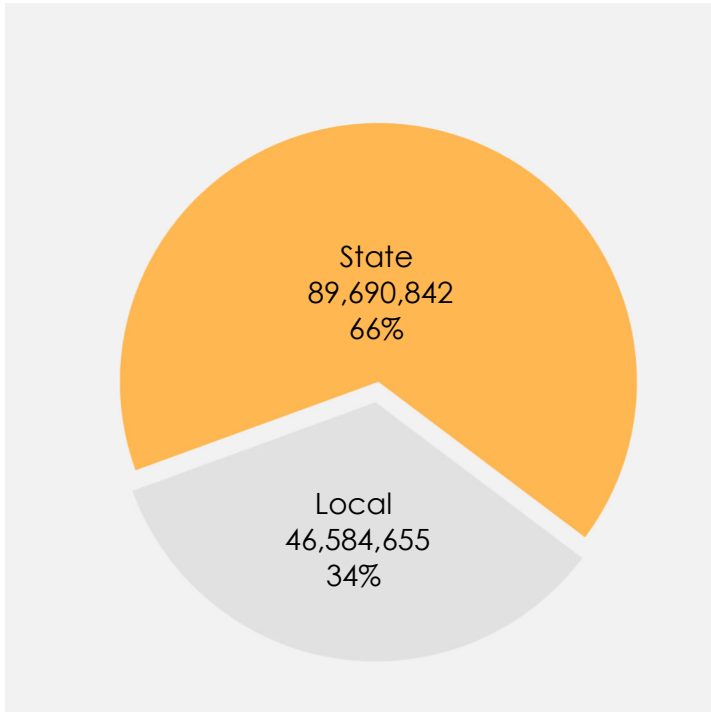
	Unaudited Actuals 2022-23	Final Budget 2023-24	Forecast 2024-25	Forecast 2025-26	Forecast 2026-27	Forecast 2027-28
Beginning Fund Balance	23,742,905	23,110,890	23,216,942	23,410,801	23,755,520	23,927,710
Amount Added/(Used) to/(from) Fund Balance	(632,015)	106,052	193,858	344,720	172,190	340,506
Ending Fund Balance	23,110,890	23,216,942	23,410,801	23,755,520	23,927,710	24,268,216
Fund Balance in Months	2.15	2.01	2.00	2.01	2.00	2.01



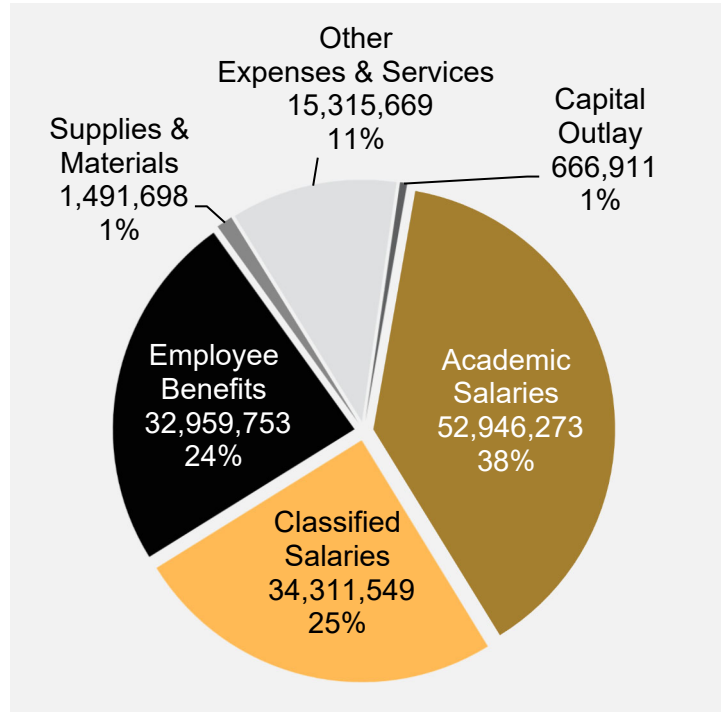
BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND



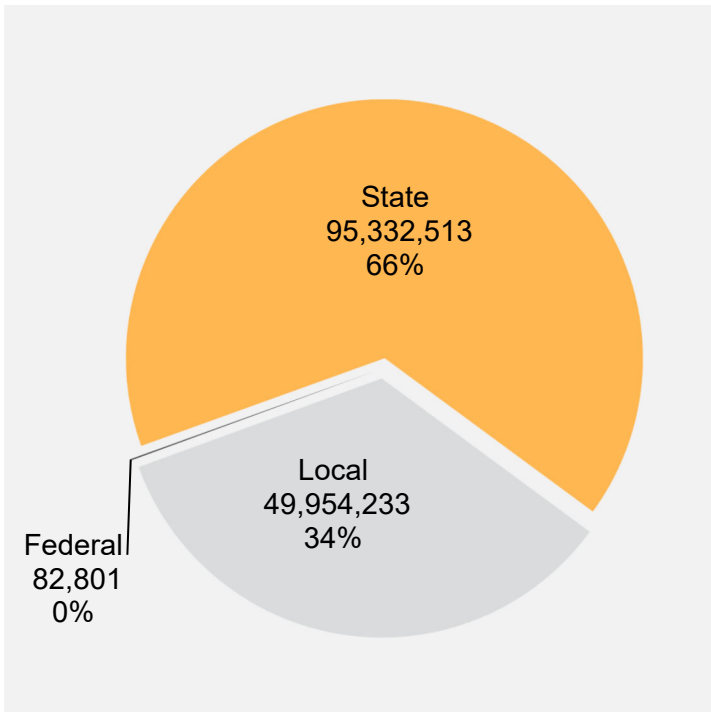
2023-24 Revenues | \$136,275,497



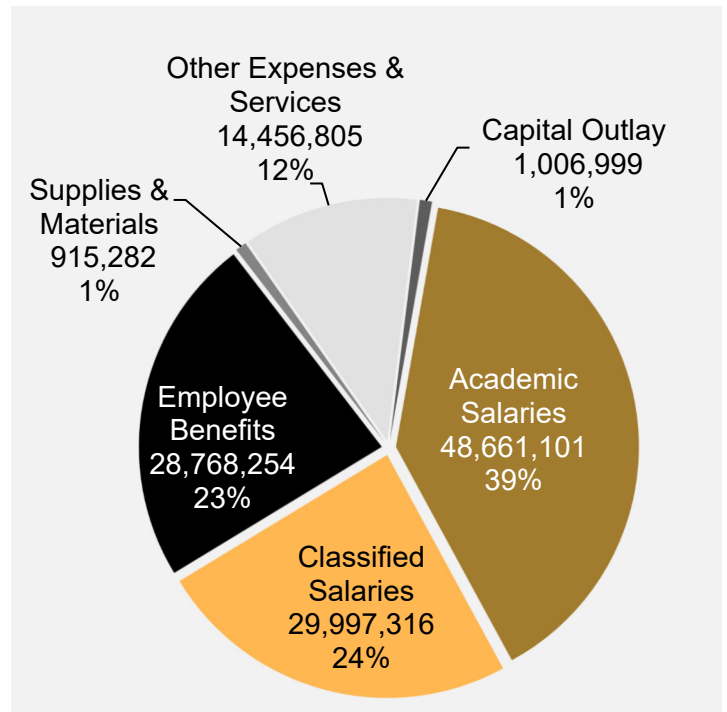
2023-24 Expenditures | \$137,691,853



2022-23 Revenue | \$145,369,547



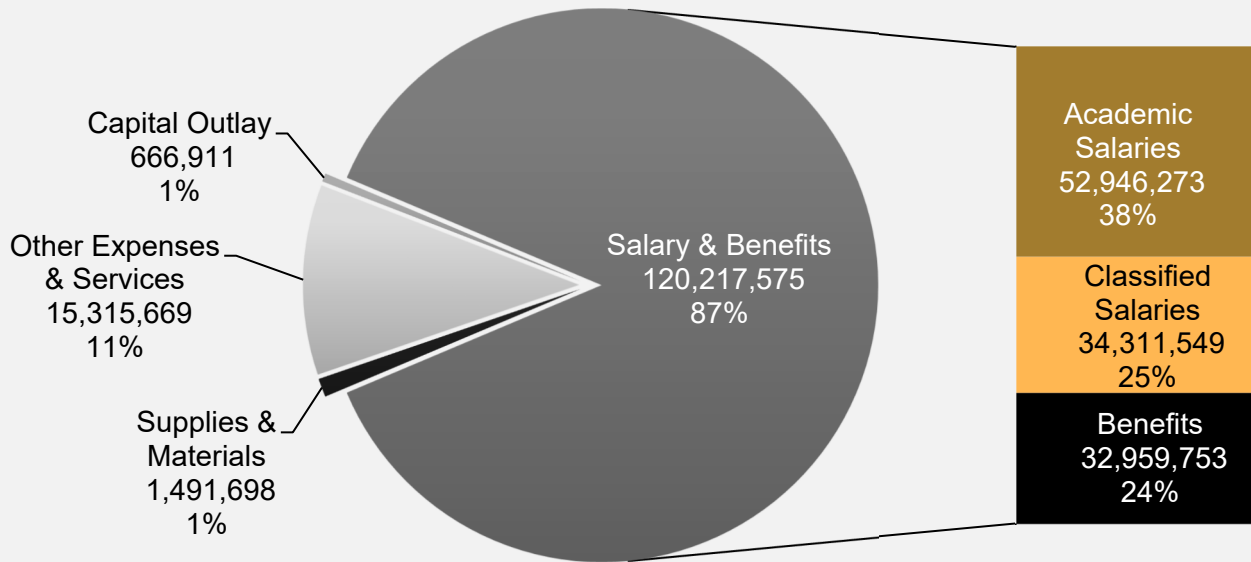
2022-23 Expenditures | \$123,805,758



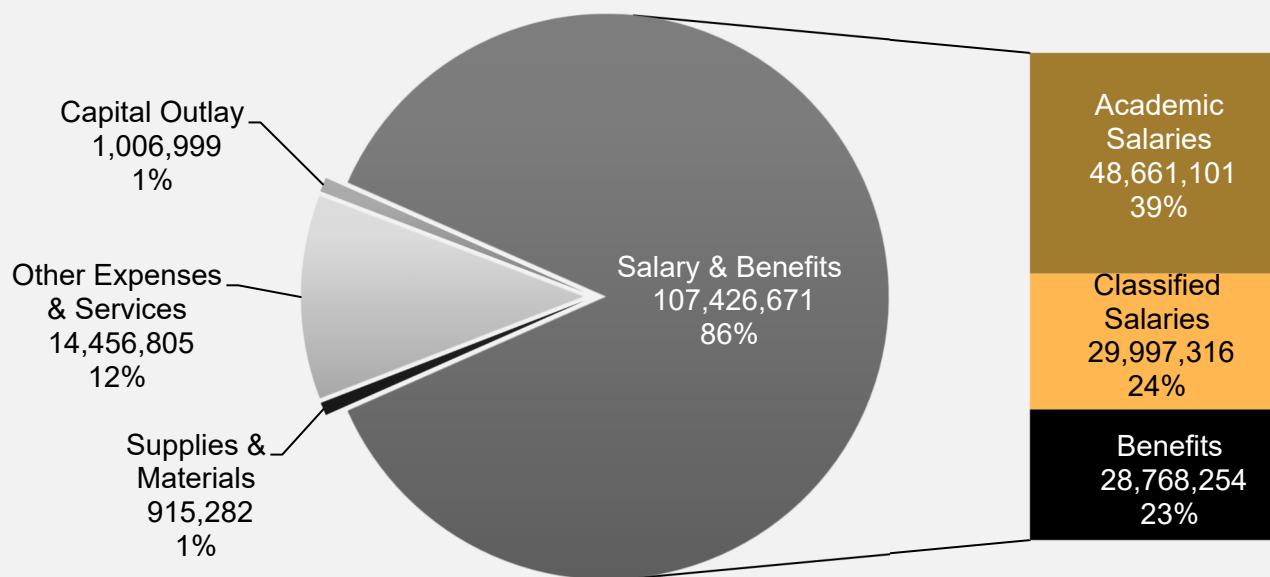
BUDGET DETAIL BY FUND | UNRESTRICTED GENERAL FUND



2023-24 Salary & Benefits | 87% of Expenditures



2022-23 Salary & Benefits | 88% of Expenditures





BUDGET DETAIL BY FUND

General Fund, Restricted
Fund 125

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	340,290	466,543	494,969	868,849
Perkins (VTEA)	547,240	441,218	558,432	391,379
Other Federal Revenues	8,528,184	13,806,619	15,696,826	1,002,148
TOTAL FEDERAL REVENUES	9,415,714	14,714,381	16,750,227	2,262,376
STATE REVENUES				
General Apportionments	612,914	-	-	-
General Categorical Programs	14,561,412	21,548,703	27,880,858	78,165,113
Reimbursable Categorical Programs	4,735,866	8,037,660	7,287,147	44,498,989
Other State Revenues	1,852,743	2,270,176	2,353,260	2,309,738
TOTAL STATE REVENUES	21,762,936	31,856,539	37,521,266	124,973,840
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	72,322	76,477	100,723	22,121
Enrollment	-	-	-	-
Other Student Fees & Charges	343,362	1,947,959	1,279,083	2,468,700
Other Local Revenues	611,353	1,462,392	795,100	5,297,369
TOTAL LOCAL REVENUES	1,027,037	3,486,828	2,174,905	7,788,190
TOTAL REVENUES	32,205,687	50,057,747	56,446,398	135,024,406
EXPENDITURES				
Academic Salaries	6,356,834	6,756,523	6,840,254	8,616,254
Classified Salaries	7,146,146	8,045,636	9,262,302	15,422,534
Employee Benefits	5,271,492	5,293,411	5,860,037	7,962,795
Supplies & Materials	1,083,734	1,278,112	1,579,055	3,677,777
Other Expenses & Services	11,219,356	12,050,801	11,095,795	64,922,075
Capital Outlay	5,040,068	3,672,774	8,377,326	11,218,908
TOTAL EXPENDITURES	36,117,630	37,097,256	43,014,769	111,820,343
REVENUES OVER/(UNDER) EXPENDITURES	(3,911,943)	12,960,491	13,431,629	23,204,063
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	15,915,310	11,184,600	10,752,386	357,723
Other Outgo	(13,405,829)	(18,362,476)	(23,903,430)	(23,561,786)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	2,509,481	(7,177,876)	(13,151,044)	(23,204,063)
NET INCREASE/(DECREASE) IN FUND BALANCE	(1,402,462)	5,782,615	280,584	0
FUND BALANCE, JULY 1	1,234,473	9,706,067	21,188,228	21,468,812
Prior Years Adjustments	9,874,056	5,699,546	-	-
Adjusted Beginning Balance	11,108,529	15,405,613	21,188,228	21,468,812
FUND BALANCE, JUNE 30	9,706,067	21,188,228	21,468,812	21,468,812



BUDGET DETAIL BY FUND

Bond Interest & Redemption

Fund 215

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	1,150,578	300,555	243,522	1,000,000
TOTAL STATE REVENUES	1,150,578	300,555	243,522	1,000,000
LOCAL REVENUES				
Property Taxes	55,353,948	50,450,668	47,563,247	56,300,000
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,149,868	(1,150,836)	356,892	700,000
TOTAL LOCAL REVENUES	56,503,816	49,299,832	47,920,139	57,000,000
TOTAL REVENUES	<u>57,654,394</u>	<u>49,600,387</u>	<u>48,163,661</u>	<u>58,000,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	57,654,394	49,600,387	48,163,661	58,000,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	8,787	15,482	32,438	-
Incoming Transfers	-	-	-	-
Other Outgo	(56,944,865)	(50,438,932)	(51,910,959)	(58,000,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(56,936,078)</u>	<u>(50,423,450)</u>	<u>(51,878,521)</u>	<u>(58,000,000)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	718,317	(823,063)	(3,714,860)	-
FUND BALANCE, JULY 1	68,109,256	69,582,145	68,759,082	65,044,222
Prior Years Adjustments	754,572	-	-	-
Adjusted Beginning Balance	68,863,828	69,582,145	68,759,082	65,044,222
FUND BALANCE, JUNE 30	69,582,145	68,759,082	65,044,222	65,044,222



BUDGET DETAIL BY FUND

Child Development
Fund 335

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	340,813	461,657	477,315	545,357
TOTAL FEDERAL REVENUES	340,813	461,657	477,315	545,357
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	2,363,131	2,972,528	3,572,139	4,241,017
Reimbursable Categorical Programs	4,705	97,114	29,867	14,056
Other State Revenues	34,383	37,267	10,687	-
TOTAL STATE REVENUES	2,402,219	3,106,909	3,612,693	4,255,073
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	40,517	95,859	115,290	255,446
Other Local Revenues	8,996	100,899	38,921	35,335
TOTAL LOCAL REVENUES	49,514	196,759	154,211	290,780
TOTAL REVENUES	2,792,546	3,765,325	4,244,218	5,091,211
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	1,559,004	2,170,354	2,008,031	2,513,060
Employee Benefits	853,045	946,567	995,874	1,149,767
Supplies & Materials	38,077	341,315	475,194	391,836
Other Expenses & Services	605	147,194	295,989	968,548
Capital Outlay	4,937	275,588	170,517	68,000
TOTAL EXPENDITURES	2,455,668	3,881,019	3,945,605	5,091,211
REVENUES OVER/(UNDER) EXPENDITURES	336,878	(115,694)	298,613	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	115,694	-	-
Other Outgo	(437,023)	-	(115,694)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(437,023)	115,694	(115,694)	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(100,145)	(0)	182,919	0
FUND BALANCE, JULY 1	-	0	(0)	182,918
Prior Years Adjustments	100,145	-	-	-
Adjusted Beginning Balance	100,145	0	(0)	182,918
FUND BALANCE, JUNE 30	0	(0)	182,918	182,918



BUDGET DETAIL BY FUND

Capital Outlay
Fund 410

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	4,195	-
TOTAL FEDERAL REVENUES	-	-	4,195	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	321,000	13,999,999	19,964,000
Other State Revenues	1,552,000	-	-	48,251
TOTAL STATE REVENUES	1,552,000	321,000	13,999,999	20,012,251
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	79,158	51,506	-	-
Other Local Revenues	2,479,858	3,045,011	3,778,542	660,633
TOTAL LOCAL REVENUES	2,559,016	3,096,517	3,778,542	660,633
TOTAL REVENUES	<u>4,111,016</u>	<u>3,417,517</u>	<u>17,782,736</u>	<u>20,672,884</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	229,375	218,582	250,084	239,625
Employee Benefits	88,080	93,360	107,209	116,979
Supplies & Materials	-	-	-	-
Other Expenses & Services	187,520	120,079	(6,332)	426,157
Capital Outlay	2,794,724	115,256	14,223,966	21,081,563
TOTAL EXPENDITURES	<u>3,299,698</u>	<u>547,277</u>	<u>14,574,927</u>	<u>21,864,324</u>
REVENUES OVER/(UNDER) EXPENDITURES	811,318	2,870,240	3,207,809	(1,191,440)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	4,682	-	-	-
Other Outgo	-	-	-	(1,066,216)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>4,682</u>	<u>-</u>	<u>-</u>	<u>(1,066,216)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	816,000	2,870,240	3,207,809	(2,257,656)
FUND BALANCE, JULY 1	5,881,079	6,697,079	9,567,319	12,775,128
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	5,881,079	6,697,079	9,567,319	12,775,128
FUND BALANCE, JUNE 30	6,697,079	9,567,319	12,775,128	10,517,472



BUDGET DETAIL BY FUND

Measue M
Fund 435

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	26,615	33,163	618,818	450,000
TOTAL LOCAL REVENUES	26,615	33,163	618,818	450,000
TOTAL REVENUES	<u>26,615</u>	<u>33,163</u>	<u>618,818</u>	<u>450,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	100	7,080	20,595	4,527,819
Capital Outlay	-	239,849	1,609,862	17,187,038
TOTAL EXPENDITURES	<u>100</u>	<u>246,929</u>	<u>1,630,456</u>	<u>21,714,857</u>
REVENUES OVER/(UNDER) EXPENDITURES	26,515	(213,766)	(1,011,638)	(21,264,857)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	100,000,000
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000,000</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	26,515	(213,766)	(1,011,638)	78,735,143
FUND BALANCE, JULY 1	30,950,709	30,977,224	30,763,457	29,751,819
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	30,950,709	30,977,224	30,763,457	29,751,819
FUND BALANCE, JUNE 30	30,977,224	30,763,457	29,751,819	108,486,962



BUDGET DETAIL BY FUND

Measure CC
Fund 445

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	5,417,123	(4,137,311)	5,146,690	4,500,000
TOTAL LOCAL REVENUES	5,417,123	(4,137,311)	5,146,690	4,500,000
TOTAL REVENUES	<u>5,417,123</u>	<u>(4,137,311)</u>	<u>5,146,690</u>	<u>4,500,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	320,529	357,294	315,354	325,488
Employee Benefits	134,812	144,726	139,847	159,919
Supplies & Materials	-	-	39	3,000
Other Expenses & Services	2,849,335	123,657	633,805	7,162,725
Capital Outlay	7,321,087	16,114,919	42,230,549	227,623,963
TOTAL EXPENDITURES	<u>10,625,762</u>	<u>16,740,597</u>	<u>43,319,594</u>	<u>235,275,096</u>
REVENUES OVER/(UNDER) EXPENDITURES	(5,208,639)	(20,877,908)	(38,172,904)	(230,775,096)
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	(5,208,639)	(20,877,908)	(38,172,904)	(230,775,096)
FUND BALANCE, JULY 1	295,851,070	290,642,431	269,764,523	231,591,620
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	295,851,070	290,642,431	269,764,523	231,591,620
FUND BALANCE, JUNE 30	290,642,431	269,764,523	231,591,620	816,524



BUDGET DETAIL BY FUND

Cafeteria
Fund 520

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	10,330	165,584	399,123	521,526
TOTAL LOCAL REVENUES	10,330	165,584	399,123	521,526
TOTAL REVENUES	10,330	165,584	399,123	521,526
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	258,468	265,898	299,331
Employee Benefits	-	-	-	-
Supplies & Materials	4,402	62,400	154,473	211,196
Other Expenses & Services	18,642	4,103	10,271	11,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	23,044	324,971	430,642	521,526
REVENUES OVER/(UNDER) EXPENDITURES	(12,714)	(159,387)	(31,519)	(0)
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	39,626	(159,387)	(31,519)	(0)
FUND BALANCE, JULY 1	370,992	410,618	251,230	219,711
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	370,992	410,618	251,230	219,711
FUND BALANCE, JUNE 30	410,618	251,230	219,711	219,711



BUDGET DETAIL BY FUND

Investment Properties
Fund 590

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	4,667,347	4,839,627	3,958,172	4,390,350
TOTAL LOCAL REVENUES	4,667,347	4,839,627	3,958,172	4,390,350
TOTAL REVENUES	<u>4,667,347</u>	<u>4,839,627</u>	<u>3,958,172</u>	<u>4,390,350</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	29,577	33,878	31,122	-
Other Expenses & Services	2,331,120	2,232,882	2,412,370	2,592,215
Capital Outlay	487,999	498,598	602,957	5,418,666
TOTAL EXPENDITURES	<u>2,848,696</u>	<u>2,765,358</u>	<u>3,046,450</u>	<u>8,010,881</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,818,651	2,074,269	911,723	(3,620,531)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(805,362)	(73,453)	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(805,362)</u>	<u>(73,453)</u>	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	1,013,289	2,000,816	911,723	(3,620,531)
FUND BALANCE, JULY 1	51,055,755	52,597,091	54,597,906	55,509,629
Prior Years Adjustments	528,047	-	-	-
Adjusted Beginning Balance	51,583,802	52,597,091	54,597,906	55,509,629
FUND BALANCE, JUNE 30	52,597,091	54,597,906	55,509,629	51,889,098



BUDGET DETAIL BY FUND

Workers Comp & Self Insurance
Fund 620/615

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	1,920,954	1,320,817	2,051,844	2,444,920
TOTAL LOCAL REVENUES	1,920,954	1,320,817	2,051,844	2,444,920
TOTAL REVENUES	<u>1,920,954</u>	<u>1,320,817</u>	<u>2,051,844</u>	<u>2,444,920</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	1,702,903	3,022,471	3,055,912	4,236,865
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>1,702,903</u>	<u>3,022,471</u>	<u>3,055,912</u>	<u>4,236,865</u>
REVENUES OVER/(UNDER) EXPENDITURES	218,051	(1,701,654)	(1,004,067)	(1,791,945)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	580,000	580,000	800,000	1,200,000
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>580,000</u>	<u>580,000</u>	<u>800,000</u>	<u>1,200,000</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	798,051	(1,121,654)	(204,067)	(591,945)
FUND BALANCE, JULY 1	4,968,710	5,873,431	5,598,990	5,421,775
Prior Years Adjustments	106,670	847,213	26,853	-
Adjusted Beginning Balance	5,075,380	6,720,644	5,625,843	5,421,775
FUND BALANCE, JUNE 30	5,873,431	5,598,990	5,421,775	4,829,830



BUDGET DETAIL BY FUND

Retiree Benefit
Fund 690

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	213,724	74,447	206,569	387,700
TOTAL LOCAL REVENUES	213,724	74,447	206,569	387,700
TOTAL REVENUES	<u>213,724</u>	<u>74,447</u>	<u>206,569</u>	<u>387,700</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	441,102	711,739	636,118	387,700
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>441,102</u>	<u>711,739</u>	<u>636,118</u>	<u>387,700</u>
REVENUES OVER/(UNDER) EXPENDITURES	(227,379)	(637,292)	(429,549)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	1,076,250	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>-</u>	<u>1,076,250</u>	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(227,379)	438,958	(429,549)	-
FUND BALANCE, JULY 1	3,481,763	3,254,384	3,693,342	3,263,793
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	3,481,763	3,254,384	3,693,342	3,263,793
FUND BALANCE, JUNE 30	3,254,384	3,693,342	3,263,793	3,263,793



BUDGET DETAIL BY FUND

Associated Students
Fund 710

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	132,690	111,053	118,553	166,000
TOTAL LOCAL REVENUES	132,690	111,053	118,553	166,000
TOTAL REVENUES	<u>132,690</u>	<u>111,053</u>	<u>118,553</u>	<u>166,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	350	14,190	22,893	59,460
Other Expenses & Services	14,285	311,670	43,526	99,000
Capital Outlay	-	-	50,691	7,540
TOTAL EXPENDITURES	<u>14,635</u>	<u>325,860</u>	<u>117,110</u>	<u>166,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	118,055	(214,807)	1,443	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(45,000)	(20,000)	(10,000)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(45,000)</u>	<u>(20,000)</u>	<u>(10,000)</u>	-
NET INCREASE/(DECREASE) IN FUND BALANCE	73,055	(234,807)	(8,557)	-
FUND BALANCE, JULY 1	592,535	665,590	430,782	422,225
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	592,535	665,590	430,782	422,225
FUND BALANCE, JUNE 30	665,590	430,782	422,225	422,225



BUDGET DETAIL BY FUND

Student Representation
Fund 720

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	-	36,815	38,092	65,500
Other Local Revenues	69,296	-	-	-
TOTAL LOCAL REVENUES	69,296	36,815	38,092	65,500
TOTAL REVENUES	<u>69,296</u>	<u>36,815</u>	<u>38,092</u>	<u>65,500</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	499	-
Other Expenses & Services	15,565	48,009	50,576	65,500
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>15,565</u>	<u>48,009</u>	<u>51,075</u>	<u>65,500</u>
REVENUES OVER/(UNDER) EXPENDITURES	53,730	(11,194)	(12,983)	-
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	<u>19,580</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	73,311	(11,194)	(12,983)	-
FUND BALANCE, JULY 1	120,300	193,611	182,417	169,434
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	120,300	193,611	182,417	169,434
FUND BALANCE, JUNE 30	193,611	182,417	169,434	169,434



BUDGET DETAIL BY FUND

Student Body Center Fee
Fund 730

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	175,687	193,592	200,692	233,785
Other Local Revenues	18,327	(13,514)	18,011	19,000
TOTAL LOCAL REVENUES	194,014	180,078	218,703	252,785
TOTAL REVENUES	194,014	180,078	218,703	252,785
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	153,548	176,086	102,942	142,438
Employee Benefits	69,547	79,460	57,497	86,500
Supplies & Materials	5,676	1,569	9,168	12,097
Other Expenses & Services	5,076	10,015	75,577	10,750
Capital Outlay	16,797	-	16,644	1,000
TOTAL EXPENDITURES	250,645	267,132	261,830	252,785
REVENUES OVER/(UNDER) EXPENDITURES	(56,631)	(87,054)	(43,126)	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	12,947	(87,054)	(43,126)	0
FUND BALANCE, JULY 1	980,817	993,764	906,710	863,584
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	980,817	993,764	906,710	863,584
FUND BALANCE, JUNE 30	993,764	906,710	863,584	863,584



BUDGET DETAIL BY FUND

Financial Aid
Fund 745

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	22,689,329	30,747,894	19,086,178	16,930,984
TOTAL FEDERAL REVENUES	22,689,329	30,747,894	19,086,178	16,930,984
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	4,357,050	5,368,583	6,609,652	10,992,846
TOTAL STATE REVENUES	4,357,050	5,368,583	6,609,652	10,992,846
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	22,091	19,926	4,535	108
TOTAL LOCAL REVENUES	22,091	19,926	4,535	108
TOTAL REVENUES	27,068,470	36,136,403	25,700,365	27,923,938
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	132,695	124,362	85,458	65,688
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	132,695	124,362	85,458	65,688
REVENUES OVER/(UNDER) EXPENDITURES	26,935,775	36,012,040	25,614,907	27,858,250
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	354,769	415,030	987,235	1,232,001
Other Outgo	(27,370,850)	(36,448,058)	(26,624,541)	(29,090,251)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(27,016,080)	(36,033,028)	(25,637,306)	(27,858,250)
NET INCREASE/(DECREASE) IN FUND BALANCE	(80,306)	(20,988)	(22,400)	-
FUND BALANCE, JULY 1	123,693	43,387	22,400	0
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	123,693	43,387	22,400	0
FUND BALANCE, JUNE 30	43,387	22,400	0	0



BUDGET DETAIL BY FUND

Scholarship & Loan
Fund 755

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	447,563	425,405	1,249,887	1,020,497
TOTAL LOCAL REVENUES	447,563	425,405	1,249,887	1,020,497
TOTAL REVENUES	<u>447,563</u>	<u>425,405</u>	<u>1,249,887</u>	<u>1,020,497</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	(210)	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>(210)</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	447,773	425,405	1,249,887	1,020,497
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(446,983)	(428,824)	(1,263,585)	(1,020,497)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(446,983)</u>	<u>(428,824)</u>	<u>(1,263,585)</u>	<u>(1,020,497)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	790	(3,419)	(13,698)	-
FUND BALANCE, JULY 1	116,734	117,524	114,105	100,407
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	116,734	117,524	114,105	100,407
FUND BALANCE, JUNE 30	117,524	114,105	100,407	100,407



BUDGET DETAIL BY FUND

OPEB Investment
Fund 765

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	2,073,272	636,215	1,239,488	1,000,000
TOTAL LOCAL REVENUES	2,073,272	636,215	1,239,488	1,000,000
TOTAL REVENUES	<u>2,073,272</u>	<u>636,215</u>	<u>1,239,488</u>	<u>1,000,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	84,999	2,744,480	642,012	82,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>84,999</u>	<u>2,744,480</u>	<u>642,012</u>	<u>82,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,988,273	(2,108,265)	597,476	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	1,988,273	(2,108,265)	597,476	918,000
FUND BALANCE, JULY 1	9,153,438	11,141,711	9,033,446	9,630,922
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	9,153,438	11,141,711	9,033,446	9,630,922
FUND BALANCE, JUNE 30	11,141,711	9,033,446	9,630,922	10,548,922



BUDGET DETAIL BY FUND

PARS Investment
Fund 775

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	14,383,121	2,618,496	10,067,140	5,050,000
TOTAL LOCAL REVENUES	14,383,121	2,618,496	10,067,140	5,050,000
TOTAL REVENUES	<u>14,383,121</u>	<u>2,618,496</u>	<u>10,067,140</u>	<u>5,050,000</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	6,155,000	4,354,946	3,100,000	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	180,044	14,858,682	4,436,809	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>6,335,044</u>	<u>19,213,628</u>	<u>7,536,809</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	8,048,077	(16,595,132)	2,530,331	5,050,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	(4,157,724)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,157,724)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	8,048,077	(16,595,132)	2,530,331	892,276
FUND BALANCE, JULY 1	94,547,417	102,595,494	86,000,362	88,530,693
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	94,547,417	102,595,494	86,000,362	88,530,693
FUND BALANCE, JUNE 30	102,595,494	86,000,362	88,530,693	89,422,969



BUDGET DETAIL BY FUND

Other Trusts
Fund 810

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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	30,905	68,748	69,829	293,138
TOTAL LOCAL REVENUES	30,905	68,748	69,829	293,138
TOTAL REVENUES	<u>30,905</u>	<u>68,748</u>	<u>69,829</u>	<u>293,138</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	250
Employee Benefits	-	-	-	-
Supplies & Materials	5,564	11,716	33,293	134,708
Other Expenses & Services	23,279	33,219	55,484	117,092
Capital Outlay	-	871	-	1,000
TOTAL EXPENDITURES	<u>28,843</u>	<u>45,806</u>	<u>88,777</u>	<u>253,050</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,062	22,942	(18,948)	40,088
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	20,000	20,982	-
Other Outgo	(10,000)	(37,000)	(13,702)	(40,088)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(10,000)</u>	<u>(17,000)</u>	<u>7,280</u>	<u>(40,088)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(7,938)	5,942	(11,668)	(0)
FUND BALANCE, JULY 1	312,796	286,893	292,835	281,167
Prior Years Adjustments	(17,965)	-	-	-
Adjusted Beginning Balance	294,831	286,893	292,835	281,167
FUND BALANCE, JUNE 30	286,893	292,835	281,167	281,167



BUDGET DETAIL BY FUND

KVCR
Fund 390/395

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	400,102	118,917	1,491,337
TOTAL FEDERAL REVENUES	-	400,102	118,917	1,491,337
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	33,944	15,382	13,381	10,673
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	33,944	15,382	13,381	10,673
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	5,942	3,392	88,865	1,327,257
Enrollment	-	-	-	-
Other Student Fees & Charges	18	-	-	-
Other Local Revenues	2,084,200	1,988,884	2,015,033	3,063,807
TOTAL LOCAL REVENUES	2,090,159	1,992,276	2,103,898	4,391,064
TOTAL REVENUES	<u>2,124,104</u>	<u>2,407,760</u>	<u>2,236,196</u>	<u>5,893,074</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	1,638,813	1,519,839	2,009,221	3,057,255
Employee Benefits	694,987	660,845	837,989	1,286,727
Supplies & Materials	4,152	12,513	25,757	223,078
Other Expenses & Services	2,439,896	2,531,157	2,704,298	4,321,872
Capital Outlay	2,065	3,075	7,303	110,277
TOTAL EXPENDITURES	<u>4,779,912</u>	<u>4,727,429</u>	<u>5,584,567</u>	<u>8,999,209</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,655,809)	(2,319,669)	(3,348,371)	(3,106,135)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	2,442,710	2,693,350	5,411,682	3,134,879
Other Outgo	(35,735)	-	(1,281,063)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>2,406,975</u>	<u>2,693,350</u>	<u>4,130,619</u>	<u>3,134,879</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(248,833)	373,681	782,248	28,744
FUND BALANCE, JULY 1	(907,096)	(1,155,929)	(782,248)	(0)
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	(907,096)	(1,155,929)	(782,248)	(0)
FUND BALANCE, JUNE 30	(1,155,929)	(782,248)	(0)	28,744



BUDGET DETAIL BY FUND

Inland Futures Foundation
Fund 890/895

	Actuals 2020-21	Actuals 2021-22	Unaudited Actuals 2022-23	Final Budget 2023-24
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.	1,608,749	1,719,489	1,534,560	1,395,791
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	83,155	(10,788)	50,028	-
TOTAL LOCAL REVENUES	1,691,904	1,708,701	1,584,588	1,395,791
TOTAL REVENUES	<u>1,691,904</u>	<u>1,708,701</u>	<u>1,584,588</u>	<u>1,395,791</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	386	6,815	25,750
Employee Benefits	-	-	36	1,041
Supplies & Materials	-	395	3,060	11,500
Other Expenses & Services	251,731	352,220	310,129	337,500
Capital Outlay	-	380	-	-
TOTAL EXPENDITURES	<u>251,731</u>	<u>353,381</u>	<u>320,040</u>	<u>375,791</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,440,173	1,355,320	1,264,548	1,020,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	684	-	-	-
Other Outgo	(1,421,067)	(1,417,697)	(1,221,312)	(1,020,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(1,420,383)</u>	<u>(1,417,697)</u>	<u>(1,221,312)</u>	<u>(1,020,000)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	19,790	(62,377)	43,236	-
FUND BALANCE, JULY 1	250,058	269,848	207,471	250,707
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	250,058	269,848	207,471	250,707
FUND BALANCE, JUNE 30	269,848	207,471	250,707	250,707



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
110.00.00000000.0000.0000 - General Program	0.00	700,000.00	700,000.00	100.00%
110.01.00000001.0000.0000 - General Program	75,795,475.03	79,789,853.90	3,994,378.87	5.27%
110.01.61900501.2146.0000 - SBVC-Prop 30 EPA Funds	12,677,058.58	13,347,379.00	670,320.42	5.29%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,661,975.00	1,296,726.00	(365,249.00)	-21.98%
110.02.00000002.0000.0000 - General Program	34,554,802.25	36,807,546.72	2,252,744.47	6.52%
110.02.10070002.0000.0000 - Drama Department	0.00	98,919.00	98,919.00	100.00%
110.02.17010202.3269.0000 - CHC-Contract Education	84,215.00	42,000.00	(42,215.00)	-50.13%
110.02.61900802.0000.0000 - Resource Development	0.00	22,500.00	22,500.00	100.00%
110.02.65701702.0000.0000 - Unrestricted Lottery	764,358.00	602,719.00	(161,639.00)	-21.15%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	4,745.00	5,000.00	255.00	5.37%
110.02.67200702.2146.0000 - CHC-Prop 30 EPA Funds	5,830,302.00	6,203,491.00	373,189.00	6.40%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	92,390.00	93,571.00	1,181.00	1.28%
110.15.64700301.0000.0000 - WIA Carryover	13,433.00	2,000.00	(11,433.00)	-85.11%
110.15.73000501.0000.0000 - WIA Carryover	0.00	13,791.00	13,791.00	100.00%
	131,478,753.86	139,025,496.62	7,546,742.76	5.74%
Expenditures				
110.01.00000000.0000.0000 - Estimated FY24 Salary Increase	0.00	2,155,595.00	2,155,595.00	100.00%
110.01.02010001.0000.0000 - Architecture Department	145,590.74	151,299.29	5,708.56	3.92%
110.01.04010001.0000.0000 - Biology, General	588,843.26	617,726.85	28,883.60	4.91%
110.01.04010101.0000.0000 - Microbiology Biology General	131,816.46	133,595.65	1,779.19	1.35%
110.01.04030001.0000.0000 - Microbiology - Microbiology	173,994.62	176,397.04	2,402.42	1.38%
110.01.04100001.0000.0000 - Biology Department - Anatomy And Physiology	732,159.47	768,073.63	35,914.16	4.91%
110.01.05010001.0000.0000 - Business Division - Business And Commerce, General	4,129.00	5,760.03	1,631.03	39.50%
110.01.05020001.0000.0000 - Accounting	301,591.52	303,143.46	1,551.93	0.51%
110.01.05040001.0000.0000 - Business Admin, Finance, Ins	286,695.82	290,441.75	3,745.94	1.31%
110.01.05140001.0000.0000 - Computer Info Tech	732,265.02	759,572.23	27,307.22	3.73%
110.01.06040001.0000.0000 - Radio/Television Instruction	212,713.08	215,949.73	3,236.65	1.52%
110.01.07010001.0000.0000 - Computer Science Department	3,687.00	3,687.00	0.00	0.00%
110.01.07990001.0000.0000 - Geographic Information Svcs	6,248.41	1,000.00	(5,248.41)	-84.00%
110.01.08350001.0000.0000 - P.E - Physical Education	1,178,455.73	1,252,102.40	73,646.67	6.25%
110.01.08350101.0000.0000 - Mens Athletics - Physical Education	322,894.00	338,200.00	15,306.00	4.74%
110.01.08352001.0000.0000 - Athletic Trainer - Physical Education	242,451.74	286,850.07	44,398.33	18.31%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.01.09010001.0000.0000 - Technical Training Division - Engineering	46,486.69	81,517.89	35,031.21	75.36%
110.01.09340001.0000.0000 - Electronics Department	427,526.73	435,085.01	7,558.27	1.77%
110.01.09460001.0000.0000 - Refrigeration	105,363.37	128,607.44	23,244.08	22.06%
110.01.09470001.0000.0000 - Diesel Dept	141,849.46	171,850.12	30,000.65	21.15%
110.01.09480101.0000.0000 - Automotive Department	626,357.84	653,764.82	27,406.98	4.38%
110.01.09490001.0000.0000 - Automotive Collision Repair	0.00	16,755.00	16,755.00	100.00%
110.01.09500001.0000.0000 - Aeronautics Department - Main	464,570.29	496,211.46	31,641.17	6.81%
110.01.09563001.0000.0000 - Machine Shop Department	144,652.54	199,168.09	54,515.55	37.69%
110.01.09565001.0000.0000 - Welding	258,841.63	433,704.42	174,862.79	67.56%
110.01.09580001.0000.0000 - Water Supply Technology	297,550.81	312,988.07	15,437.26	5.19%
110.01.09990101.0000.0000 - Technical Training Division - Other Engineering & Related Industrial Technologies	189,537.65	196,142.82	6,605.16	3.48%
110.01.10020001.0000.0000 - Art Department	745,866.40	780,362.25	34,495.85	4.62%
110.01.10040001.0000.0000 - Music Department	192,216.45	172,176.16	(20,040.30)	-10.43%
110.01.10070001.0000.0000 - Drama Department - Dramatic Arts	177,017.68	180,052.55	3,034.87	1.71%
110.01.10080001.0000.0000 - Dance Department	0.00	365.32	365.32	100.00%
110.01.11010001.0000.0000 - Modern Languages	670,299.14	678,531.27	8,232.13	1.23%
110.01.12210001.0000.0000 - Pharmacy Technology	126,106.32	129,392.61	3,286.29	2.61%
110.01.12301101.0000.0000 - Registered Nursing Program	1,040,942.80	1,209,036.15	168,093.35	16.15%
110.01.12390001.0000.0000 - Psychiatric Tech	381,547.16	373,223.53	(8,323.63)	-2.18%
110.01.12600001.0000.0000 - Allied Health Department - Health Professions, Transfer Core Curriculum	2,304.62	2,304.62	0.00	0.00%
110.01.13050101.0000.0000 - Child Development/Early Care And Education	454,752.40	459,206.98	4,454.58	0.98%
110.01.13070001.0000.0000 - Restaurant Management Program	295,691.01	385,900.37	90,209.37	30.51%
110.01.15010001.0000.0000 - English Department	2,602,168.25	2,649,527.95	47,359.70	1.82%
110.01.15060001.0000.0000 - Speech Department	539,570.36	556,168.28	16,597.92	3.08%
110.01.15090001.0000.0000 - Philosophy	318,297.51	324,431.01	6,133.50	1.93%
110.01.17010001.0000.0000 - Mathematics Department	2,563,967.48	2,534,686.07	(29,281.41)	-1.14%
110.01.17990101.0000.0000 - Math & Science	41,674.00	42,554.82	880.82	2.11%
110.01.19010001.0000.0000 - Science Division-General	33,208.28	48,309.43	15,101.15	45.47%
110.01.19020001.0000.0000 - Physics Department	335,847.30	333,933.71	(1,913.59)	-0.57%
110.01.19050001.0000.0000 - Chemistry Department	1,183,600.91	1,205,888.29	22,287.38	1.88%
110.01.19140001.0000.0000 - Geology Department	116,527.35	121,845.26	5,317.91	4.56%
110.01.20010001.0000.0000 - Psychology	322,375.51	328,509.01	6,133.50	1.90%
110.01.21050001.0000.0000 - Administration Of Justice	118,192.23	115,959.16	(2,233.07)	-1.89%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.01.21060001.0000.0000 - Sheriff's Academy	1,931,665.00	1,104,742.00	(826,923.00)	-42.81%
110.01.22010001.0000.0000 - Social Science, General	7,769.00	6,665.02	(1,103.98)	-14.21%
110.01.22020001.0000.0000 - Anthropology	161,765.53	165,218.89	3,453.35	2.13%
110.01.22040001.0000.0000 - Economics	247,977.28	255,474.19	7,496.91	3.02%
110.01.22050001.0000.0000 - History	314,308.02	298,972.61	(15,335.41)	-4.88%
110.01.22060001.0000.0000 - Geography Department	305,872.51	311,909.70	6,037.20	1.97%
110.01.22070001.0000.0000 - Political Science	296,028.07	302,045.42	6,017.35	2.03%
110.01.22080001.0000.0000 - Sociology	282,087.41	287,810.08	5,722.67	2.03%
110.01.22990101.0000.0000 - Human Services Department	294,159.57	302,288.26	8,128.69	2.76%
110.01.49000101.0000.0000 - Ethnic Studies	0.00	117,283.61	117,283.61	100.00%
110.01.49300101.0000.0000 - Office Of Instruction - Adjuncts	12,362,160.75	13,455,986.27	1,093,825.51	8.85%
110.01.49300901.0000.0000 - Tutorial Center	429,963.16	378,925.29	(51,037.87)	-11.87%
110.01.49301001.0000.0000 - Counseling - General Studies	27,417.18	28,578.64	1,161.46	4.24%
110.01.49303001.0000.0000 - Disabled Student Prog/Services - General Studies	119,744.44	122,062.02	2,317.58	1.94%
110.01.49307001.0000.0000 - Reading Program	318,815.99	323,452.42	4,636.43	1.45%
110.01.60100101.0000.0000 - P.E - Academic Administration	140,116.02	142,524.45	2,408.44	1.72%
110.01.60100201.0000.0000 - Business Division - Academic Administration	118,298.75	120,822.46	2,523.72	2.13%
110.01.60100301.0000.0000 - Arts And Lectures	19,758.90	19,032.33	(726.57)	-3.68%
110.01.60100401.0000.0000 - Humanities Division	483,276.59	483,534.40	257.82	0.05%
110.01.60100501.0000.0000 - Mathematics Division - Academic Administration	341,154.29	348,747.86	7,593.57	2.23%
110.01.60100701.0000.0000 - Science Division - Academic Administration	661,445.93	687,321.38	25,875.45	3.91%
110.01.60100801.0000.0000 - Registered Nursing Program - Academic Administration	274,177.22	285,377.44	11,200.22	4.09%
110.01.60100901.0000.0000 - Allied Health Department - Academic Administration	102,883.69	116,028.22	13,144.52	12.78%
110.01.60101001.0000.0000 - Psychiatric Tech - Academic Administration	20,055.48	20,524.86	469.38	2.34%
110.01.60101101.0000.0000 - Technical Training Division - Academic Administration	373,196.22	391,634.67	18,438.45	4.94%
110.01.60101201.0000.0000 - Social Science, General - Academic Administration	326,023.07	325,029.95	(993.12)	-0.30%
110.01.60101301.0000.0000 - Sheriff'S Academy - Academic Administration	257,174.32	264,485.06	7,310.73	2.84%
110.01.60101401.0000.0000 - Extended Academy - Academic Administration	217,520.84	262,855.02	45,334.18	20.84%
110.01.60101501.0000.0000 - Office Of Instruction	1,554,102.76	1,188,680.91	(365,421.85)	-23.51%
110.01.60101601.0000.0000 - Off-Campus Programs	90,648.63	70,648.00	(20,000.63)	-22.06%
110.01.60101901.0000.0000 - Honors Program	10,000.00	9,192.63	(807.37)	-8.07%
110.01.60103901.0000.0000 - Art Gallery	24,890.00	24,755.32	(134.68)	-0.54%
110.01.60300101.0000.0000 - Academic Senate	10,801.00	11,492.00	691.00	6.40%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.01.60900101.0000.0000 - Reassigned Time-SBVC	2,024,669.28	2,083,319.17	58,649.89	2.90%
110.01.60900201.0000.0000 - Accreditation	12,858.00	21,685.13	8,827.13	68.65%
110.01.61100101.0000.0000 - Library - Learning Center	225,082.11	229,989.35	4,907.24	2.18%
110.01.61200101.0000.0000 - Library	1,444,846.41	1,495,404.89	50,558.47	3.50%
110.01.61500101.0000.0000 - Technology Service - Acad Info Systems & Tech	1,667,159.72	1,141,697.06	(525,462.66)	-31.52%
110.01.61900201.0000.0000 - Tutorial Center	532,814.74	566,611.63	33,796.89	6.34%
110.01.61900401.0000.0000 - Grants - Other Instructional Support Sv	143,759.98	146,193.93	2,433.95	1.69%
110.01.61900701.0000.0000 - Planning And Research	671,603.10	668,346.11	(3,256.99)	-0.48%
110.01.61900801.0000.0000 - Resource Development	475,533.10	480,419.74	4,886.64	1.03%
110.01.61901001.0000.0000 - STEM-MESA Center	213,888.00	262,740.33	48,852.33	22.84%
110.01.61912101.0000.0000 - Academic Success/Learning Svcs	633,477.83	758,861.32	125,383.49	19.79%
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	1,763,187.37	1,782,712.12	19,524.75	1.11%
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 Transfer Program	7,230.00	6,528.89	(701.11)	-9.70%
110.01.63100401.0000.0000 - Counseling - Counseling & Guidance	1,717,654.64	1,753,201.73	35,547.09	2.07%
110.01.63300101.0000.0000 - Articulation Program	1,290.00	1,290.00	0.00	0.00%
110.01.63300201.0000.0000 - Transfer Center	358,388.25	364,617.67	6,229.42	1.74%
110.01.64200101.0000.0000 - Disabled Student Prog/Services - DSPS	313,803.27	318,796.91	4,993.64	1.59%
110.01.64300101.0000.0000 - EOPS	284,343.37	285,790.57	1,447.20	0.51%
110.01.64400101.0000.0000 - Student Health Services	97,639.00	92,863.45	(4,775.55)	-4.89%
110.01.64500101.0000.0000 - Counseling/Matriculation Division	636,560.98	664,501.80	27,940.81	4.39%
110.01.64500201.0000.0000 - Student Development	599,199.83	595,363.58	(3,836.25)	-0.64%
110.01.64600101.0000.0000 - Financial Aid	1,142,654.79	1,157,719.24	15,064.45	1.32%
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	28,731.78	12,066.02	(16,665.75)	-58.00%
110.01.64900101.0000.0000 - Workforce Readiness - Misc. Student Svcs.	91,047.78	73,729.62	(17,318.16)	-19.02%
110.01.64900201.0000.0000 - Outreach And Recruitment	55,888.00	54,004.63	(1,883.37)	-3.37%
110.01.64900301.0000.0000 - Commencement	84,871.00	56,871.00	(28,000.00)	-32.99%
110.01.64900401.0000.0000 - Puente	4,938.00	4,507.31	(430.69)	-8.72%
110.01.64901101.0000.0000 - Middle College	26,000.00	23,247.42	(2,752.58)	-10.59%
110.01.65100101.0000.0000 - Maintenance	2,260,718.92	2,064,513.40	(196,205.53)	-8.68%
110.01.65300101.0000.0000 - Custodial	2,496,161.13	2,622,754.98	126,593.85	5.07%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.01.65300501.0000.0000 - Custodial - Student & Co-Curricular	78,927.55	84,177.24	5,249.69	6.65%
110.01.65500101.0000.0000 - Grounds	704,584.88	1,274,142.37	569,557.48	80.84%
110.01.65700301.0000.0000 - Technology Service	504.00	504.00	0.00	0.00%
110.01.65700401.0000.0000 - Workforce Readiness	300.00	400.00	100.00	33.33%
110.01.65700501.0000.0000 - Counseling/Matriculation Div	650.00	650.00	0.00	0.00%
110.01.65700701.0000.0000 - Utilities - Water	291,000.00	334,000.00	43,000.00	14.78%
110.01.65700801.0000.0000 - Utilities - Telephone	154,000.00	150,000.00	(4,000.00)	-2.60%
110.01.65701001.0000.0000 - Utilities - Gas	452,000.00	375,000.00	(77,000.00)	-17.04%
110.01.65701101.0000.0000 - Utilities - Electric	1,194,086.00	280,000.00	(914,086.00)	-76.55%
110.01.65701301.0000.0000 - Office of Instruction	1,460.00	0.00	(1,460.00)	-100.00%
110.01.65701701.0000.0000 - Unrestricted Lottery	667,698.00	1,000,975.00	333,277.00	49.91%
110.01.65900101.0000.0000 - Administrative Services	844,318.53	927,901.26	83,582.73	9.90%
110.01.66000101.0000.0000 - Technology Service - Planning, Policymaking, & Coordination	155,339.61	192,769.71	37,430.10	24.10%
110.01.66000301.0000.0000 - Campus President	846,066.47	891,280.54	45,214.06	5.34%
110.01.66000401.0000.0000 - Grants - Planning, Policymaking, & Coordination	298,069.29	342,179.53	44,110.24	14.80%
110.01.67100101.0000.0000 - Marketing & Public Affairs	350,948.94	641,356.51	290,407.57	82.75%
110.01.67200101.0000.0000 - College Business Office	234,405.33	299,791.61	65,386.28	27.89%
110.01.67500101.0000.0000 - Professional Development	208,627.58	222,913.41	14,285.83	6.85%
110.01.67600101.0000.0000 - Diversity	23,910.00	22,214.93	(1,695.07)	-7.09%
110.01.67700101.0000.0000 - Transportation, General	51,600.00	43,365.32	(8,234.68)	-15.96%
110.01.67700201.0000.0000 - Rideshare Program	8,500.00	10,000.00	1,500.00	17.65%
110.01.67700401.0000.0000 - General Supplies & Services	1,015,753.94	741,473.63	(274,280.31)	-27.00%
110.01.67700501.0000.0000 - Auditorium	159,982.02	162,045.73	2,063.71	1.29%
110.01.67700701.0000.0000 - Mailroom and Postage	130,796.40	134,925.29	4,128.89	3.16%
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	81,015.22	86,355.86	5,340.64	6.59%
110.01.68400201.0000.0000 - Campus President Economic Development	102,728.33	109,516.05	6,787.72	6.61%
110.01.69200201.0000.0000 - Child Care Food Program	156,146.15	163,189.81	7,043.65	4.51%
110.01.69400201.0000.0000 - Cafeteria	202,084.00	206,443.00	4,359.00	2.16%
110.01.69600101.0000.0000 - Mens Athletics - Student & Co-Curricular	235,851.81	250,675.69	14,823.88	6.29%
110.01.69600201.0000.0000 - Student Activities	308,684.14	309,540.14	855.99	0.28%
110.01.69600501.0000.0000 - Mens Athletics - Baseball	24,150.00	20,193.00	(3,957.00)	-16.39%
110.01.69600601.0000.0000 - Womens Athletics - Volleyball	8,110.00	11,046.50	2,936.50	36.21%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.01.69600701.0000.0000 - Womens Athletics - Softball	13,839.00	13,123.39	(715.61)	-5.17%
110.01.69600801.0000.0000 - Mens Athletics - Basketball	15,391.00	16,569.60	1,178.60	7.66%
110.01.69600901.0000.0000 - Womens Athletics - Basketball	9,881.00	13,970.19	4,089.19	41.38%
110.01.69601001.0000.0000 - Mens Athletics - Track	11,720.00	12,115.80	395.80	3.38%
110.01.69601101.0000.0000 - Womens Athletics - Track	8,760.00	12,415.80	3,655.80	41.73%
110.01.69601201.0000.0000 - Mens Athletics - Cross Country	5,940.00	7,088.25	1,148.25	19.33%
110.01.69601301.0000.0000 - Womens Athletics - Cross Country	3,900.00	5,655.50	1,755.50	45.01%
110.01.69601801.0000.0000 - Mens Athletics - Football	47,476.00	32,586.00	(14,890.00)	-31.36%
110.01.69602001.0000.0000 - Mens Athletics - Soccer	7,412.00	8,603.00	1,191.00	16.07%
110.01.69602101.0000.0000 - Womens Athletics - Soccer	10,200.00	9,860.00	(340.00)	-3.33%
110.01.69602201.0000.0000 - Mens Athletics - Athletics	50,128.00	70,761.60	20,633.60	41.16%
110.01.69602301.0000.0000 - Womens Athletics - Athletics	3,000.00	3,746.09	746.09	24.87%
110.01.69602401.0000.0000 - P.E - Athletics	97,609.77	96,204.94	(1,404.83)	-1.44%
110.01.69602501.0000.0000 - Athletic Trainer - Athletic Trainer	500.00	1,300.00	800.00	160.00%
110.01.71000301.0000.0000 - Administrative Services - Physical Plant & Properties	111,792.19	117,203.00	5,410.80	4.84%
110.02.00000000.0000.0000 - Estimated FY24 Salary Increase	0.00	1,120,956.00	1,120,956.00	100.00%
110.02.04010002.0000.0000 - Biology, General	540,719.21	555,277.21	14,558.00	2.69%
110.02.04030002.0000.0000 - Microbiology Department	339,574.88	345,876.26	6,301.38	1.86%
110.02.04100002.0000.0000 - Anatomy & Physiology Dept - Anatomy And Physiology	260,790.13	265,056.83	4,266.70	1.64%
110.02.05040002.0000.0000 - Business Admin, Finance, Ins	134,400.98	136,849.06	2,448.08	1.82%
110.02.07010002.0000.0000 - Computer Science Department	498,608.18	512,027.16	13,418.98	2.69%
110.02.08350002.0000.0000 - Physical Education Division	487,612.93	473,243.91	(14,369.02)	-2.95%
110.02.08500102.0000.0000 - Modern Languages - Sign Language	205,260.26	225,367.08	20,106.82	9.80%
110.02.10020002.0000.0000 - Art Department	379,535.67	390,926.36	11,390.69	3.00%
110.02.10040002.0000.0000 - Music Department	180,730.31	187,741.47	7,011.16	3.88%
110.02.10070002.0000.0000 - Drama Department	317,476.05	430,259.13	112,783.08	35.52%
110.02.11010002.0000.0000 - Modern Languages - Foreign Languages, General	316,255.52	319,332.83	3,077.32	0.97%
110.02.12100002.0000.0000 - Resp Therapy Cert Program - Respiratory Care/Therapy	772,762.03	800,564.08	27,802.05	3.60%
110.02.12500002.0000.0000 - Emergency Medicine Program - Emergency Medical Services	822,669.59	917,815.24	95,145.64	11.57%
110.02.13050202.0000.0000 - Early Childhood Education	64,782.81	36,149.89	(28,632.92)	-44.20%
110.02.15010002.0000.0000 - English Department	1,025,766.87	1,051,282.95	25,516.09	2.49%
110.02.15060002.0000.0000 - Speech Department	330,209.38	333,286.70	3,077.32	0.93%
110.02.15090002.0000.0000 - Philosophy	200,296.91	203,888.92	3,592.02	1.79%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.02.17010002.0000.0000 - Mathematics Department	824,856.27	851,473.02	26,616.75	3.23%
110.02.17010202.3269.0000 - CHC-Contract Education	84,215.00	30,000.00	(54,215.00)	-64.38%
110.02.19020002.0000.0000 - Physics Department	217,060.86	225,207.23	8,146.37	3.75%
110.02.19050002.0000.0000 - Chemistry Department	754,820.28	762,883.55	8,063.27	1.07%
110.02.19110002.0000.0000 - Formerly Astronomy Dept.	87,984.96	88,754.29	769.33	0.87%
110.02.19140002.0000.0000 - Geology Department	130,137.88	133,645.21	3,507.33	2.70%
110.02.20010002.0000.0000 - Psychology	457,521.82	461,522.33	4,000.51	0.87%
110.02.21330002.0000.0000 - Fire Science - Fire Technology	550,699.91	426,615.26	(124,084.65)	-22.53%
110.02.21990102.0000.0000 - Public Safety Training	2,189.00	2,220.00	31.00	1.42%
110.02.22020002.0000.0000 - Anthropology	147,485.31	151,167.91	3,682.60	2.50%
110.02.22040002.0000.0000 - Economics	165,402.31	166,940.97	1,538.66	0.93%
110.02.22050002.0000.0000 - History	134,070.91	137,364.54	3,293.63	2.46%
110.02.22060002.0000.0000 - Geography Department	85,296.91	86,066.24	769.33	0.90%
110.02.22070002.0000.0000 - Political Science	158,266.78	161,922.96	3,656.19	2.31%
110.02.22080002.0000.0000 - Sociology	131,366.40	146,230.78	14,864.37	11.32%
110.02.49300102.0000.0000 - Office Of Instruction - Adjuncts	5,845,428.97	6,083,493.20	238,064.23	4.07%
110.02.60100402.0000.0000 - Humanities Division	258,498.40	270,484.19	11,985.79	4.64%
110.02.60101502.0000.0000 - Office Of Instruction	1,168,301.87	1,259,623.54	91,321.68	7.82%
110.02.60101902.0000.0000 - Honors Program	100,521.00	116,514.00	15,993.00	15.91%
110.02.60102102.0000.0000 - Resp Therapy Cert Program - Academic Administration	87,697.09	99,938.58	12,241.49	13.96%
110.02.60102202.0000.0000 - Emergency Medicine Program - Academic Administration	95,375.77	96,783.91	1,408.14	1.48%
110.02.60102302.0000.0000 - Radiologic Technology	5,161.00	5,350.00	189.00	3.66%
110.02.60102402.0000.0000 - Fire Science - Academic Administration	40,175.85	41,114.61	938.76	2.34%
110.02.60102502.0000.0000 - Vocational Education	264,377.33	270,493.24	6,115.90	2.31%
110.02.60900102.0000.0000 - Reassigned Time-CHC	873,714.41	881,888.16	8,173.76	0.94%
110.02.61100202.0000.0000 - Learning Resource Center	582,769.97	472,884.29	(109,885.68)	-18.86%
110.02.61100202.0000.6110 - STEM Center	0.00	25,830.50	25,830.50	100.00%
110.02.61200102.0000.0000 - Library	682,258.59	780,937.77	98,679.19	14.46%
110.02.61900102.0000.0000 - Aquatics Center	36,949.57	61,964.34	25,014.77	67.70%
110.02.61900302.0000.0000 - Grants	0.00	10,000.00	10,000.00	100.00%
110.02.61900502.0000.0000 - Campus President - Other Instructional Support Sv	95,135.72	196,525.00	101,389.28	106.57%
110.02.61900602.0000.0000 - Science Division	213,027.22	263,854.42	50,827.20	23.86%
110.02.61900802.0000.0000 - Resource Development	394,233.00	511,902.30	117,669.30	29.85%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.02.61900902.0000.0000 - Marketing & Public Affairs - Other Instructional Support Sv	156,324.39	159,221.18	2,896.79	1.85%
110.02.62000102.0000.0000 - Admissions & Records	711,453.16	695,229.13	(16,224.03)	-2.28%
110.02.63100402.0000.0000 - Counseling - Counseling & Guidance	820,338.40	827,805.34	7,466.94	0.91%
110.02.63300402.0000.0000 - Transfer Center 7/1/05	236,761.12	248,779.31	12,018.20	5.08%
110.02.63400202.0000.0000 - Career Center	223,096.66	239,011.38	15,914.71	7.13%
110.02.64200202.0000.0000 - Disabled Student Prog/Service	173,310.56	176,672.13	3,361.57	1.94%
110.02.64300102.0000.0000 - EOPS	184,616.46	194,607.98	9,991.52	5.41%
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.	760,271.03	758,258.68	(2,012.35)	-0.26%
110.02.64600102.0000.0000 - Financial Aid	501,747.71	511,059.11	9,311.40	1.86%
110.02.64900302.0000.0000 - Commencement	38,439.81	42,825.00	4,385.19	11.41%
110.02.64900502.0000.0000 - Articulation Program	179,045.20	185,556.03	6,510.83	3.64%
110.02.65100102.0000.0000 - Maintenance	762,320.61	821,549.79	59,229.18	7.77%
110.02.65300102.0000.0000 - Custodial	1,579,396.40	1,729,859.08	150,462.67	9.53%
110.02.65300302.0000.0000 - Custodial - Child Development Centers	8,126.81	8,254.98	128.17	1.58%
110.02.65300402.0000.0000 - Custodial - Food Services	4,638.52	4,752.10	113.58	2.45%
110.02.65500202.0000.0000 - Grounds - Grounds Maint & Repairs	426,461.78	372,811.85	(53,649.93)	-12.58%
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	123,754.84	176,258.00	52,503.16	42.43%
110.02.65701102.0000.0000 - Utilities - Electricity	173,275.55	316,086.00	142,810.45	82.42%
110.02.65701202.0000.0000 - Utilities - Fuel Oil	17,175.97	11,000.00	(6,175.97)	-35.96%
110.02.65701702.0000.0000 - Unrestricted Lottery	771,150.00	641,456.00	(129,694.00)	-16.82%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	391,286.23	398,291.54	7,005.31	1.79%
110.02.65900302.0000.0000 - Maintenance & Operations - Other M&O	147,471.99	156,671.70	9,199.71	6.24%
110.02.66000302.0000.0000 - Campus President - Planning, Policymaking, & Coordination	483,356.15	516,181.15	32,825.00	6.79%
110.02.66000502.0000.0000 - Planning And Research	543,989.12	567,794.09	23,804.97	4.38%
110.02.67100102.0000.0000 - Marketing & Public Affairs - Community Relations	159,015.96	165,700.00	6,684.04	4.20%
110.02.67200102.0000.0000 - College Business Office - Fiscal Operations	185,218.14	195,837.20	10,619.07	5.73%
110.02.67500102.0000.0000 - Professional Development	53,330.03	61,256.63	7,926.60	14.86%
110.02.67700602.0000.0000 - Purchasing And Warehousing - Logistical Services	90,066.07	92,149.22	2,083.15	2.31%
110.02.67700702.0000.0000 - Mailroom And Postage * Logistical Services	1,063.95	13,500.00	12,436.05	1,168.86%
110.02.67900202.0000.0000 - Technology Service - Other Gen Inst.Support Svcs	1,128,823.54	979,847.26	(148,976.27)	-13.20%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.02.68300202.0000.0000 - College Business Office - Community Use Of Facilities	20,603.48	20,524.86	(78.62)	-0.38%
110.02.68400202.0000.0000 - Campus President Economic Development	92,188.22	96,553.00	4,364.78	4.73%
110.02.69100202.0000.0000 - Purchasing And Warehousing - Bookstores	12,281.74	12,565.80	284.07	2.31%
110.02.69100302.0000.0000 - Custodial - Bookstores	15,008.44	15,395.97	387.53	2.58%
110.02.69200202.0000.0000 - Child Development Center	211,023.35	242,611.92	31,588.57	14.97%
110.02.69500202.0000.0000 - Grounds - Parking	10,555.38	10,794.13	238.75	2.26%
110.02.69500302.0000.0000 - Custodial - Parking	1,092.89	1,139.67	46.78	4.28%
110.02.69500402.0000.0000 - Parking Lot Improvements	181,555.14	183,651.89	2,096.75	1.15%
110.02.69600302.0000.0000 - Student Services - Student & Co-Curricular	248,720.57	263,872.79	15,152.22	6.09%
110.02.69600402.0000.0000 - College Business Office - Student & Co-Curricular	1,033.86	1,057.53	23.67	2.29%
110.02.69601202.0000.0000 - CHC Mens Athletics - Cross Country	23,598.29	31,568.00	7,969.71	33.77%
110.02.69601302.0000.0000 - CHC Womens Athletics - Cross Country	24,354.99	16,922.00	(7,432.99)	-30.52%
110.02.69601402.0000.0000 - CHC-Womens Athletics - Water Polo	37,645.00	30,569.00	(7,076.00)	-18.80%
110.02.69601502.0000.0000 - CHC Mens Athletics - Water Polo	37,645.00	30,149.00	(7,496.00)	-19.91%
110.02.69602202.0000.0000 - CHC Mens Athletics - Swim	32,239.00	19,294.00	(12,945.00)	-40.15%
110.02.69602302.0000.0000 - CHC Womens Athletics - Swim	30,539.00	19,784.00	(10,755.00)	-35.22%
110.02.69602402.0000.6191 - CHC P.E. - Athletics Admin	104,802.54	108,313.51	3,510.97	3.35%
110.02.71000102.0000.0000 - Technology Service - Physical Property & Related Acquisitions	10,184.86	9,483.36	(701.51)	-6.89%
110.02.71000202.0000.0000 - Maintenance & Operations - Physical Property & Related Acquisitions	79,408.00	84,361.69	4,953.69	6.24%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	88,225.75	89,459.95	1,234.20	1.40%
110.02.73200002.3269.0000 - CHC-Contract Education	0.00	12,000.00	12,000.00	100.00%
110.03.00000000.0000.0000 - Estimated FY24 Salary Increase	0.00	831,906.00	831,906.00	100.00%
110.03.60900103.0000.0000 - Reassigned Time-DIST	738,911.26	756,589.63	17,678.36	2.39%
110.03.61500203.0000.0000 - Distance Education - Acad Info Systems & Tech	618,006.12	645,463.95	27,457.83	4.44%
110.03.65100103.0000.0000 - Maintenance	413,110.55	430,518.74	17,408.19	4.21%
110.03.65701303.0000.0000 - Utilities-District Support Services	341,814.00	360,837.23	19,023.23	5.57%
110.03.66000703.0000.0000 - District Chancellor	967,643.68	978,390.72	10,747.04	1.11%
110.03.66000803.0000.0000 - Institutional Effectiveness	673,753.29	807,304.95	133,551.66	19.82%
110.03.66000903.0000.0000 - Board Of Trustees	324,275.19	261,789.12	(62,486.07)	-19.27%
110.03.67100103.0000.0000 - Marketing & Public Affairs	599,702.80	724,330.18	124,627.37	20.78%
110.03.67200203.0000.0000 - Controller	804,796.59	876,634.08	71,837.49	8.93%
110.03.67200303.0000.0000 - Internal Audit	229,851.75	150,000.00	(79,851.75)	-34.74%
110.03.67200403.0000.0000 - Accounting	2,145,416.19	1,962,112.06	(183,304.13)	-8.54%



Budget Forecast by Department - Unrestricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
110.03.67300103.0000.0000 - Human Resources	3,321,383.14	3,515,491.22	194,108.08	5.84%
110.03.67500303.0000.0000 - Employee Benefits - Tuition Reimbursement	42,000.00	30,000.00	(12,000.00)	-28.57%
110.03.67500403.0000.0000 - Emergency Management	189,249.93	117,254.77	(71,995.16)	-38.04%
110.03.67700403.0000.0000 - General Supplies & Services	46,050.00	53,680.00	7,630.00	16.57%
110.03.67700903.0000.0000 - District Health & Safety	172,525.00	180,525.00	8,000.00	4.64%
110.03.67701003.0000.0000 - Purchasing And Warehousing	713,074.14	821,144.91	108,070.77	15.16%
110.03.67701103.0000.0000 - Insurance	75,000.00	75,000.00	0.00	0.00%
110.03.67701203.0000.0000 - Police	2,737,759.44	2,744,638.54	6,879.10	0.25%
110.03.67701303.0000.0000 - Printing	831,297.48	933,496.47	102,198.99	12.29%
110.03.67701403.0000.0000 - Security	1,013,322.07	941,572.71	(71,749.36)	-7.08%
110.03.67800103.0000.0000 - TESS	5,324,367.55	6,278,958.18	954,590.63	17.93%
110.03.67900303.0000.0000 - Employee Benefits - SUI/Excess STRS Sick Leave	620,000.00	622,000.00	2,000.00	0.32%
110.03.68400203.0000.0000 - Marketing & Public Affairs Economic Development	31,403.36	32,748.34	1,344.98	4.28%
110.03.70100103.0000.0000 - Professional Development Center	505,154.07	564,548.07	59,394.01	11.76%
110.03.71000103.0000.0000 - TESS Physical Property & Related Acquisitions	38,830.00	37,799.25	(1,030.76)	-2.65%
110.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	597,268.93	518,393.13	(78,875.81)	-13.21%
110.03.71000503.0000.0000 - Distance Education Physical Property & Related Acquisitions	15,160.93	15,791.10	630.16	4.16%
110.03.73000403.0000.0000 - Insurance - Property and Liability	800,000.00	1,200,000.00	400,000.00	50.00%
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	0.00	0.00	0.00	0.00%
110.15.73000501.0000.0000 - WIA Carryover	12,021.00	13,791.00	1,770.00	14.72%
	130,681,833.38	138,919,444.47	8,237,611.10	6.30%
Total	(796,920.48)	(106,052.15)	690,868.34	6.02%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program	0.00	0.00	0.00	0.00%
125.01.12390001.2504.1239 - SBVC-High Road Training Partnerships - H RTP - Psychiatric Tech	806,650.00	806,650.00	0.00	0.00%
125.01.12390001.2591.1239 - SBVC-High Road Training Partnership - H RTP #2 - Medical	0.00	917,136.12	917,136.12	100.00%
125.01.13050101.2291.1305 - SBVC-Child Care Resource Center	11,822.10	0.00	(11,822.10)	-100.00%
125.01.17010001.2504.1701 - SBVC-High Road Training Partnerships - H RTP - Credit for Prior Learning - CPL	0.00	180,000.00	180,000.00	100.00%
125.01.60100401.3163.6820 - SBVC-Media Academy Contracts	1,955.00	0.00	(1,955.00)	-100.00%
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	634.32	634.32	0.00	0.00%
125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv	458,566.00	391,379.00	(67,187.00)	-14.65%
125.01.60101101.2504.0947 - SBVC-High Road Training Partnerships - H RTP - Trucking/Logistics	0.00	205,761.00	205,761.00	100.00%
125.01.60101101.2504.0958 - SBVC-High Road Training Partnerships - H RTP - Water	0.00	101,316.00	101,316.00	100.00%
125.01.60101101.2543.0950 - SBVC-Strong Workforce-Aeronautical And Aviation Technology	164,959.59	53,055.00	(111,904.59)	-67.84%
125.01.60101101.2545.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	968,439.32	0.00	(968,439.32)	-100.00%
125.01.60101101.2546.6199 - SBVC-Strong Workforce Local-Other Instructional Support SV	1,585,789.73	965,717.17	(620,072.56)	-39.10%
125.01.60101101.2547.6199 - SBVC-Local Shares/Strong Workforce Round 7	2,843,060.00	1,421,738.95	(1,421,321.05)	-49.99%
125.01.60101101.2555.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Department	143,770.00	0.00	(143,770.00)	-100.00%
125.01.60101101.2556.0999 - SBVC-Regional Shares/Strong Workforce-Other Engineering and Related	457,125.01	229,100.26	(228,024.75)	-49.88%
125.01.60101101.2557.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Technology	509,537.00	785,742.53	276,205.53	54.21%
125.01.60101101.2600.6199 - SBVC-High Road Construction Careers Resilient Workforce Fund (HRCC-RWF)	0.00	292,161.20	292,161.20	100.00%
125.01.60101101.2613.0946 - SBVC-Regional Equity and Recovery Partnerships	0.00	59,692.00	59,692.00	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	80,000.00	30,000.00	60.00%
125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium	40,365.00	21,343.25	(19,021.75)	-47.12%
125.01.60101401.3321.6010 - SBVC-Student Ammunition Fees	21,060.00	32,200.00	11,140.00	52.90%
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	477,880.00	150,650.95	(327,229.05)	-68.48%
125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	11,896,753.00	12,863,955.00	967,202.00	8.13%
125.01.60103101.2192.6010 - SBVC-California Space Grant	10,500.00	10,000.00	(500.00)	-4.76%
125.01.61200101.2352.6120 - SBVC-Library Services Platform	9,587.00	17,000.00	7,413.00	77.32%
125.01.61900401.1101.6199 - SBVC-University Enterprise Corp. At CSUSB	36,535.00	36,535.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.01.61900401.1287.6199 - SBVC-HEERF GANS	2,489,469.00	0.00	(2,489,469.00)	-100.00%
125.01.61900401.1329.6199 - SBVC-USDA CalFresh-Chico State Univ	59,902.00	102,862.00	42,960.00	71.72%
125.01.61900401.1339.6199 - SBVC-NSA Apprenticeship - Cal State San Bndo	50,000.00	17,831.00	(32,169.00)	-64.34%
125.01.61900401.1341.6199 - SBVC-Aviation Maintenance Technical Workers Grant	400,000.00	150,000.00	(250,000.00)	-62.50%
125.01.61900401.1343.6199 - SBVC-Data Science Career Pathways in the Inland Empire	55,000.00	55,000.00	0.00	0.00%
125.01.61900401.2297.6199 - SBVC-CADENCE Program	8,500.00	0.00	(8,500.00)	-100.00%
125.01.61900401.2360.6199 - SBVC-California Education Learning Lab	100,000.00	100,000.00	0.00	0.00%
125.01.61900401.2417.6199 - SBVC-California Energy Commission's Electric School Bus project	125,000.00	0.00	(125,000.00)	-100.00%
125.01.61900401.2506.6199 - SBVC-California Medicine Scholars Program	0.00	20,000.00	20,000.00	100.00%
125.01.61900401.2614.6199 - SBVC-Health Professions Pathway Program: UCR School of Medicine	0.00	5,000.00	5,000.00	100.00%
125.01.61900401.2615.6199 - SBVC-CalEITC	0.00	3,800.00	3,800.00	100.00%
125.01.61900401.3319.6199 - SBVC-CRY ROP CTE Teach	7,500.00	0.00	(7,500.00)	-100.00%
125.01.61900701.2166.6199 - SBVC-Zero Textbook Cost Grant	20,000.00	200,000.00	180,000.00	900.00%
125.01.61900701.2167.6199 - SBVC-Mesa Grant	280,000.00	251,999.95	(28,000.05)	-10.00%
125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	171,697.00	171,697.00	0.00	0.00%
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	14,377.00	13,507.46	(869.54)	-6.05%
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	95,774.00	0.00	(95,774.00)	-100.00%
125.01.63100201.3320.6310 - SBVC-Umoja Tumaini Program	6,940.94	6,941.00	0.06	0.00%
125.01.63100801.2209.6499 - SBVC-Foster Parent Program	119,785.00	119,800.94	15.94	0.01%
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	24,526.14	2,000.00	(22,526.14)	-91.85%
125.01.63900101.1150.6499 - SBVC-Title IV-Trio	348,002.00	348,164.33	162.33	0.05%
125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity	1,593,611.00	1,594,154.19	543.19	0.03%
125.01.63900101.2323.6390 - SBVC-Dream Resource Liaison	105,055.00	105,095.14	40.14	0.04%
125.01.63900101.2365.6390 - SBVC-Growing Inland Achievement/GIA	40,000.00	50,000.00	10,000.00	25.00%
125.01.63900101.2530.6390 - SBVC-Student Retention & Outreach-Student Equity	892,445.62	892,445.62	0.00	0.00%
125.01.63900101.3289.6390 - SBVC-JBAY Book Fund Grant	6,000.00	6,000.00	0.00	0.00%
125.01.64200101.2202.6420 - SBVC-Disabled Student Programs	1,013,134.00	937,810.00	(75,324.00)	-7.43%
125.01.64300101.2200.6430 - SBVC-EOPS-CARE Program	267,127.00	156,979.63	(110,147.37)	-41.23%
125.01.64300101.2201.6430 - SBVC-EOPS	1,569,708.00	1,190,350.00	(379,358.00)	-24.17%
125.01.64300101.2503.6430 - SBVC-EOPS NextUp Foster Youth Support Program	100,000.00	414,024.00	314,024.00	314.02%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.01.64400101.2309.6440 - SBVC-Mental Health Services Support	256,779.00	336,410.85	79,631.85	31.01%
125.01.64400101.2364.6440 - SBVC-Medi-Cal Administrative Activities	6,300.00	6,300.00	0.00	0.00%
125.01.64400101.3310.6440 - SBVC-Student Health Fees	560,000.00	637,022.86	77,022.86	13.75%
125.01.64400101.3337.6440 - SBVC-Family Pact Contract	16,000.00	8,000.00	(8,000.00)	-50.00%
125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment	3,331,831.00	3,332,803.41	972.41	0.03%
125.01.64500101.2355.6499 - SBVC-Puente Project	7,773.03	9,925.00	2,151.97	27.69%
125.01.64500201.2372.6450 - SBVC-Learning-Aligned Employment Program	3,424,963.00	3,424,963.00	0.00	0.00%
125.01.64500301.2284.6450 - SBVC-California College Promise	773,838.00	773,886.50	48.50	0.01%
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	148,539.00	170,779.00	22,240.00	14.97%
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 Federal	102,012.00	102,012.00	0.00	0.00%
125.01.64700101.1369.6499 - SBVC-Fresh Success Employment & Training	244,000.00	74,482.80	(169,517.20)	-69.47%
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	685,107.00	746,441.84	61,334.84	8.95%
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	235,286.00	255,000.00	19,714.00	8.38%
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	2,000.00	2,000.00	0.00	0.00%
125.01.65900101.3520.0000 - SBVC-FCC Proceeds	1,625,988.01	0.00	(1,625,988.01)	-100.00%
125.01.66000401.2491.6600 - SBVC-Innovation & Effectiveness Grant	200,000.00	120,000.00	(80,000.00)	-40.00%
125.01.69100101.3519.0000 - SBVC-Bookstore	272,258.84	114,975.78	(157,283.06)	-57.77%
125.01.69600201.2331.6960 - SBVC-Basic Needs Centers & Staffing Support	357,375.00	282,627.85	(74,747.15)	-20.92%
125.01.69600201.2356.6960 - SBVC-Student Food & Housing Support/Basic Needs Center	265,724.00	265,724.00	0.00	0.00%
125.01.69600201.2366.6960 - SBVC-LGBTQ+	126,436.00	126,436.00	0.00	0.00%
125.01.69600201.2529.6960 - SBVC-CalFresh Outreach-Student & Co-Curricular	33,046.00	23,318.47	(9,727.53)	-29.44%
125.01.71000401.2371.7100 - SBVC-Higher Education Student Housing Grant	842,500.00	771,173.75	(71,326.25)	-8.47%
125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General	246,805.00	0.00	(246,805.00)	-100.00%
125.02.60101502.2166.6199 - CHC - Zero Textbook Cost Grant	20,000.00	151,600.00	131,600.00	658.00%
125.02.60101502.2403.6010 - CHC-Guided Pathways	216,814.00	215,469.41	(1,344.59)	-0.62%
125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts	6,000.00	4,901.75	(1,098.25)	-18.30%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium	3,750.00	0.00	(3,750.00)	-100.00%
125.02.60102502.2193.1230 - CHC-Certified Nursing Assistant Program	117,500.00	115,048.05	(2,451.95)	-2.09%
125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding FY20	4,797.36	4,797.36	0.00	0.00%
125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education	345,267.00	224,111.00	(121,156.00)	-35.09%
125.02.60102502.2504.6770 - CHC-High Road Training Partnerships (H RTP)	0.00	188,103.00	188,103.00	100.00%
125.02.60102502.2546.6770 - CHC-Strong Workforce Local	605,213.40	230,000.00	(375,213.40)	-62.00%
125.02.60102502.2547.6770 - CHC-Local Shares/Strong Workforce Round 7	644,948.00	571,957.72	(72,990.28)	-11.32%
125.02.60102502.2548.6770 - CHC-Local Shares/Strong Workforce Round 8	0.00	400,000.00	400,000.00	100.00%
125.02.60102502.2556.0506 - CHC-Strong Workforce Regional	0.00	44,817.00	44,817.00	100.00%
125.02.60102502.2556.0510 - CHC-Strong Workforce Regional	0.00	8,000.00	8,000.00	100.00%
125.02.60102502.2556.1205 - CHC-Strong Workforce Regional	0.00	64,000.00	64,000.00	100.00%
125.02.60102502.2556.1899 - CHC-Strong Workforce Regional	0.00	43,768.32	43,768.32	100.00%
125.02.60102502.2556.6470 - CHC-Strong Workforce Regional	336,411.00	130,000.00	(206,411.00)	-61.36%
125.02.60102502.2557.0506 - CHC-Regional Shares/Strong Workforce Round 7	0.00	14,100.00	14,100.00	100.00%
125.02.60102502.2557.0516 - CHC-Regional Shares/Strong Workforce Round 7	0.00	123,800.00	123,800.00	100.00%
125.02.60102502.2557.1205 - CHC-Regional Shares/Strong Workforce Round 7	0.00	55,400.00	55,400.00	100.00%
125.02.60102502.2557.1899 - CHC-Regional Shares/Strong Workforce Round 7	0.00	88,000.00	88,000.00	100.00%
125.02.60102502.2557.6470 - CHC-Regional Shares/Strong Workforce Round 7	0.00	117,521.00	117,521.00	100.00%
125.02.60102502.2591.6770 - CHC-High Road Training Partnership - H RTP #2	0.00	673,209.00	673,209.00	100.00%
125.02.60102502.2613.6770 - CHC-Regional Equity and Recovery Partnerships	0.00	59,692.00	59,692.00	100.00%
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	35,000.00	35,000.00	0.00	0.00%
125.02.61200102.2352.6120 - CHC-Library Services Platform	2,786.00	2,786.00	0.00	0.00%
125.02.61900102.3316.6191 - CHC-Recreation Fee	50,000.00	46,000.00	(4,000.00)	-8.00%
125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center	203,848.00	233,500.00	29,652.00	14.55%
125.02.61900602.2167.0000 - CHC-Mesa Grant	0.00	280,000.00	280,000.00	100.00%
125.02.61900802.3195.6199 - CHC-ISEEK	14,101.62	7,200.00	(6,901.62)	-48.94%
125.02.63100402.2365.6310 - CHC-Growing Inland Achievement/GIA	50,000.00	50,000.00	0.00	0.00%
125.02.63200102.2362.6320 - CHC-K12SWP Building CTE Bridges from High School to Community College	200,000.00	212,240.39	12,240.39	6.12%
125.02.63400202.2372.6340 - CHC-Learning-Aligned Employment Program	618,145.00	618,145.00	0.00	0.00%
125.02.63900202.2286.6490 - CHC-Student Equity & Achievement - Student Svcs Office	0.00	0.00	0.00	0.00%
125.02.63900302.2286.6390 - CHC-Student Equity & Achievement	2,446,109.00	2,446,109.00	0.00	0.00%
125.02.63900402.2530.6320 - CHC-Student Retention & Outreach	315,969.83	315,970.00	0.17	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.02.63900402.3704.6320 - CHC-InsideTrack	10,000.00	10,000.00	0.00	0.00%
125.02.64300102.2323.6430 - CHC-Dream Resource Liaison	75,517.00	75,517.00	0.00	0.00%
125.02.64300102.2503.6430 - CHC-EOPS NextUp Foster Youth Support Program	0.00	188,735.00	188,735.00	100.00%
125.02.64400502.2331.6440 - CHC-Basic Needs Centers & Staffing Support	212,914.00	192,200.00	(20,714.00)	-9.73%
125.02.64400502.2356.6440 - CHC-Student Food & Housing Support/Basic Needs Center	192,200.00	192,200.00	0.00	0.00%
125.02.64500302.2284.6450 - CHC-California College Promise	681,560.00	681,560.00	0.00	0.00%
125.02.64500302.2366.6450 - CHC-LGBTQ+	57,364.00	22,024.00	(35,340.00)	-61.61%
125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs	36,231.00	36,231.00	0.00	0.00%
125.02.64500502.2200.6430 - CHC-EOPS-CARE Program	211,763.00	211,763.00	0.00	0.00%
125.02.64500502.2201.6430 - CHC-EOPS	945,083.00	945,083.00	0.00	0.00%
125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS	613,876.00	627,269.93	13,393.93	2.18%
125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous	194,361.00	230,592.00	36,231.00	18.64%
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	189,000.00	49,003.00	35.00%
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	52,958.00	52,958.00	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	145,227.00	187,780.00	42,553.00	29.30%
125.02.64500602.3310.6440 - CHC-Student Health Fees	286,871.51	304,133.42	17,261.91	6.02%
125.02.64500602.3337.6440 - CHC-Family Pact Contract	7,700.00	0.00	(7,700.00)	-100.00%
125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance	46,685.00	46,685.00	0.00	0.00%
125.02.65900102.2231.7100 - CHC-Block Grant Facilities Planning/Administration Services	0.00	713,000.00	713,000.00	100.00%
125.02.65900102.2235.6600 - CHC-Lottery Restricted	0.00	252,809.00	252,809.00	100.00%
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	15,000.00	15,000.00	0.00	0.00%
125.02.65900102.3520.0000 - CHC-Program Review	121,835.51	21,841.75	(99,993.76)	-82.07%
125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements	170,000.00	145,000.00	(25,000.00)	-14.71%
125.02.67700802.2296.6199 - CHC-Chabot-Las Positas CC-Report Streamlining Program	197,218.64	138,861.92	(58,356.72)	-29.59%
125.02.67900202.3145.6799 - CHC-Copy Revenue	2,000.00	1,100.00	(900.00)	-45.00%
125.02.69100102.3519.0000 - CHC-Bookstore	167,844.35	171,326.63	3,482.28	2.07%
125.02.69600302.3314.6999 - CHC-Student Transportation Fee	155,000.00	120,000.00	(35,000.00)	-22.58%
125.02.71000402.2371.7100 - CHC-Higher Education Student Housing Grant	842,500.00	748,717.50	(93,782.50)	-11.13%
125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	0.00	0.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,500,000.00	1,499,999.00	(1.00)	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	1,937,844.00	1,938,637.73	793.73	0.04%
125.03.67100103.3515.0000 - DIST-Educational Orientation Program	5,000.00	10,675.26	5,675.26	113.51%
125.03.67200203.2231.0000 - DIST-Block Grant-Controller	5,109,264.20	5,040,000.00	(69,264.20)	-1.36%
125.03.67200203.2531.0000 - COVID-19 Recovery Block Grant	8,501,009.00	7,445,935.00	(1,055,074.00)	-12.41%
125.03.67200203.2547.0000 - DIST-Local Shares/Strong Workforce Round 7	86,103.00	0.00	(86,103.00)	-100.00%
125.03.67300103.2353.0000 - DIST-Culturally Competent Faculty Professional Development	100,870.00	100,870.00	0.00	0.00%
125.03.67300103.2522.0000 - DIST-Classified Professional Development	74,979.00	60,000.00	(14,979.00)	-19.98%
125.03.67300103.3368.0000 - DIST-Delta Dental Dividend	24,919.00	22,919.00	(2,000.00)	-8.03%
125.03.67300103.3518.0000 - Schools First Donation/HR	4,516.68	4,517.00	0.32	0.01%
125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity	138,888.00	50,000.00	(88,888.00)	-64.00%
125.03.67600203.2346.0000 - DIST-Equal Employment Opportunity Best Practices	208,333.00	208,333.00	0.00	0.00%
125.03.67800103.2378.0000 - DIST-Systemwide Technology and Data Security	200,000.00	274,194.00	74,194.00	37.10%
125.03.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	1,750,000.00	1,750,000.00	0.00	0.00%
125.03.68400203.2332.0000 - DIST-Inland Empire/Desert Regional Consortium	412,957.36	44,693.41	(368,263.95)	-89.18%
125.03.68400203.2333.0000 - DIST-SWP IEDRC P49 R6 Innovation & Automation	173,031.27	9,705.16	(163,326.11)	-94.39%
125.03.68400203.2342.0000 - DIST-High Road Construction Career Partnership	264,960.41	81,693.08	(183,267.33)	-69.17%
125.03.68400203.2345.0000 - DIST-Back 2 Work Program	2,605,591.17	1,597,920.00	(1,007,671.17)	-38.67%
125.03.68400203.2348.0000 - Dist-P48R6 Responsive Training - Redlands Healthcare	29,018.00	28,740.60	(277.40)	-0.96%
125.03.68400203.2349.0000 - Dist-P48R6 Responsive Training - Heritage Park	34,337.00	18,364.79	(15,972.21)	-46.52%
125.03.68400203.2350.0000 - Dist-P48R6 Responsive Training - Right at Home	22,231.00	7,203.73	(15,027.27)	-67.60%
125.03.68400203.2351.0000 - DIST-Californians for All College Corps Program	1,742,601.13	1,700,000.00	(42,601.13)	-2.44%
125.03.68400203.2358.0000 - DIST-CASCADE III - El Camino CCD	54,600.00	54,600.00	0.00	0.00%
125.03.68400203.2361.0000 - DIST-Riverside CCD/Employer Engagement Manager	200,600.00	132,977.00	(67,623.00)	-33.71%
125.03.68400203.2375.0000 - P48R6 Responsive Training Acute Care Nursing Assistant	34,278.00	32,543.40	(1,734.60)	-5.06%
125.03.68400203.2379.0000 - DIST-Uniquely Abled - Dept. of Rehabilitation - Copy	47,186.13	40,000.00	(7,186.13)	-15.23%
125.03.68400203.2380.0000 - P48R6 Responsive Training - Acute Care Nursing Assistant (ACNA 2023)	69,897.00	51,683.37	(18,213.63)	-26.06%
125.03.68400203.2501.0000 - DIST-ETP #9	1,401,892.70	989,460.80	(412,431.90)	-29.42%
125.03.68400203.2504.0000 - DIST-High Road Training Partnerships (H RTP)	6,543,170.00	6,372,913.95	(170,256.05)	-2.60%
125.03.68400203.2590.0000 - DIST-ETP #10	0.00	497,880.00	497,880.00	100.00%
125.03.68400203.2591.0000 - DIST-High Road Training Partnership - H RTP #2 - Health	0.00	6,409,654.88	6,409,654.88	100.00%
125.03.68400203.2592.0000 - DIST-IEDRC P48 R6 Responsive Training (RT)	0.00	54,943.00	54,943.00	100.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.03.68400203.2600.0000 - DIST-High Road Construction Careers Resilient Workforce Fund (HRCC-RWF)	0.00	3,484,006.92	3,484,006.92	100.00%
125.03.68400203.3294.0000 - DIST-Probation-Enrichment Services	5,962,869.36	5,937,580.00	(25,289.36)	-0.42%
125.03.68400203.3344.0000 - DIST-Water Project - Jewish Vocational Services	27,375.00	15,900.00	(11,475.00)	-41.92%
125.03.68400203.3376.0000 - DIST-Inland Empire Labor Institute	72,000.00	5,610.00	(66,390.00)	-92.21%
125.03.68400203.3410.0000 - DIST-County of San Bernardino - Probation	175,465.42	51,180.87	(124,284.55)	-70.83%
125.03.68400203.3514.0000 - DIST-Indirect Charges	934,148.91	876,043.14	(58,105.77)	-6.22%
125.03.68400203.3706.0000 - DIST-Operation New Hope	0.00	84,000.00	84,000.00	100.00%
125.03.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	250,000.00	77,083.00	(172,917.00)	-69.17%
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	3,397,524.00	2,249,475.00	(1,148,049.00)	-33.79%
125.03.70902703.2327.0000 - KVCR AB-132 Postsecondary Education Bill	2,988,873.33	2,156,488.49	(832,384.84)	-27.85%
125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE	8,118.00	8,118.00	0.00	0.00%
125.03.71000403.2377.7100 - DIST-Physical Plant/Instructional Support FY2023	11,227,885.00	7,052,407.00	(4,175,478.00)	-37.19%
125.15.07021001.3516.0702 - SBVC-Multi-Media	768,109.00	848,722.00	80,613.00	10.49%
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	25,892.91	25,892.91	0.00	0.00%
125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01	15,448.77	15,448.77	0.00	0.00%
125.15.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	6,338.86	6,338.86	0.00	0.00%
125.15.60101101.3174.0948 - SBVC-State Referee Program	18,252.90	18,252.90	0.00	0.00%
125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	177,092.65	159,649.00	(17,443.65)	-9.85%
125.15.60101201.2184.2201 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,434.83	25,435.00	0.17	0.00%
125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration	216,377.38	125,000.00	(91,377.38)	-42.23%
125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	1,048,549.80	1,056,424.00	7,874.20	0.75%
125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	1,028,172.92	2,235,874.00	1,207,701.08	117.46%
125.15.61900401.1329.6199 - SBVC-USDA CalFresh-Chico State Univ	59,345.34	29,664.00	(29,681.34)	-50.01%
125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI	227,610.33	167,458.00	(60,152.33)	-26.43%
125.15.61900701.2167.6199 - SBVC-Mesa Grant	166,633.78	176,354.00	9,720.22	5.83%
125.15.61900701.2435.6499 - SBVC-Middle College High School	128,721.55	59,340.00	(69,381.55)	-53.90%
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	3,300.00	300.00	(3,000.00)	-90.91%
125.15.62000101.1176.6600 - SBVC-Veterans Education-01	7,989.31	7,989.31	0.00	0.00%
125.15.62000101.2187.6480 - SBVC-Veterans Resource Center	289,404.33	150,932.20	(138,472.13)	-47.85%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.15.63900101.1150.6499 - SBVC-Title IV-Trio	5,025.66	5,025.66	0.00	0.00%
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	308,800.20	308,872.86	72.66	0.02%
125.15.63900101.2323.6390 - SBVC-Dream Resource Liaison	41,085.72	20,000.00	(21,085.72)	-51.32%
125.15.63900101.2530.6390 - SBVC-Student Retention & Outreach-Student Equity	0.00	265,000.00	265,000.00	100.00%
125.15.64200101.2202.6420 - SBVC-Disabled Students Program	96,863.92	194,595.85	97,731.93	100.90%
125.15.64300101.2200.6430 - SBVC-EOPS/CARE Program	42,243.21	117,143.84	74,900.63	177.31%
125.15.64300101.2201.0000 - SBVC-EOPS	317,299.32	309,294.60	(8,004.72)	-2.52%
125.15.64400101.2309.6440 - SBVC-Mental Health Services Support	257,203.24	250,000.00	(7,203.24)	-2.80%
125.15.64400101.3310.6440 - SBVC-Student Health Fees	0.00	108,000.00	108,000.00	100.00%
125.15.64400101.3337.6440 - SBVC-Family Pact Contract	0.00	8,000.00	8,000.00	100.00%
125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation	1,556,831.67	1,556,831.00	(0.67)	0.00%
125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support	49,127.66	49,127.66	0.00	0.00%
125.15.64500301.2284.6450 - SBVC-California College Promise	1,204,153.00	1,305,974.19	101,821.19	8.46%
125.15.64600101.2161.6460 - SBVC-SFAA BFAP	204,272.16	204,772.00	499.84	0.24%
125.15.64600101.2188.6460 - SBVC-Financial Aid Technology	55,101.70	23,540.40	(31,561.30)	-57.28%
125.15.64700101.2266.6470 - SBVC-CalWorks	209,365.69	0.00	(209,365.69)	-100.00%
125.15.65900101.3304.6950 - SBVC-Parking	527,454.35	379,987.15	(147,467.20)	-27.96%
125.15.65900101.3314.6999 - SBVC-Student Transportation Fee	42,065.50	42,065.50	0.00	0.00%
125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	48,501.39	49,351.39	850.00	1.75%
125.15.65900101.3520.0000 - SBVC-FCC Proceeds	0.00	1,100,000.00	1,100,000.00	100.00%
125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
125.15.69600201.2331.6960 - SBVC-Basic Needs Centers & Staffing Support	278,292.35	357,374.45	79,082.10	28.42%
125.15.69600201.2356.6960 - SBVC-Student Food & Housing Support/Basic Needs Center	279,234.00	500,000.00	220,766.00	79.06%
125.25.07021002.3516.0702 - CHC-Multi-Media	342,091.97	344,597.16	2,505.19	0.73%
125.25.60101502.2403.6010 - CHC-Guided Pathways	108,913.76	190,000.00	81,086.24	74.45%
125.25.60101502.3190.6010 - CHC-AACU	7,500.00	7,500.00	0.00	0.00%
125.25.60101502.3269.1701 - CHC-Contract Education	115,917.79	42,080.00	(73,837.79)	-63.70%
125.25.60101502.3340.6830 - CHC-Civic Center Act	58,689.90	0.00	(58,689.90)	-100.00%
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	28,092.63	29,013.00	920.37	3.28%
125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee	1,950.66	3,971.66	2,021.00	103.61%
125.25.60102502.3363.1205 - CHC-Arthur N Rupe Foundation	0.00	2,640.00	2,640.00	100.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.25.61900102.3316.6191 - CHC-Recreation Fee	20,598.22	20,758.00	159.78	0.78%
125.25.61900102.3340.6191 - CHC-Aquatics Center	103,464.94	85,000.00	(18,464.94)	-17.85%
125.25.61900602.2167.0000 - CHC-Mesa Grant	0.00	432,038.75	432,038.75	100.00%
125.25.61900602.2502.6750 - CHC-Staff Development	205.73	205.73	0.00	0.00%
125.25.61900602.3242.6199 - CHC-Google Grant	1,881.00	1,881.00	0.00	0.00%
125.25.62000102.1176.6450 - CHC-Veterans Education	5,156.10	5,156.00	(0.10)	0.00%
125.25.63900202.2286.6490 - CHC-Student Equity & Achievement - Student Svcs Office	0.00	1,899,784.30	1,899,784.30	100.00%
125.25.63900402.2530.6320 - CHC-Student Retention & Outreach	0.00	275,011.09	275,011.09	100.00%
125.25.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	1,731,635.23	0.00	(1,731,635.23)	-100.00%
125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support	606.26	30,000.00	29,393.74	4,848.37%
125.25.64300102.2323.6430 - CHC-Dream Resource Liaison	27,433.12	68,517.00	41,083.88	149.76%
125.25.64300102.2503.6430 - CHC-EOPS NextUp Foster Youth Support Program	188,735.00	188,735.00	0.00	0.00%
125.25.64400502.2331.6440 - CHC-Basic Needs Centers & Staffing Support	174,886.00	212,914.00	38,028.00	21.74%
125.25.64400502.2356.6440 - CHC-Student Food & Housing Support/Basic Needs Center	188,026.00	188,026.00	0.00	0.00%
125.25.64500302.2284.6450 - CHC-California College Promise	469,616.16	681,560.00	211,943.84	45.13%
125.25.64500502.2200.6430 - CHC-EOPS-CARE	24,288.98	52,556.00	28,267.02	116.38%
125.25.64500502.2201.6430 - CHC-EOPS	0.00	489,250.00	489,250.00	100.00%
125.25.64500502.2202.6420 - CHC-Disabled Students Program - DSPS	66,095.35	188,299.10	122,203.75	184.89%
125.25.64500502.2266.6499 - CHC-Calworks	8,975.28	41,502.00	32,526.72	362.40%
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	37,667.99	26,984.99	(10,683.00)	-28.36%
125.25.64500602.2187.6480 - CHC-Veteran's Resource Center	118,898.58	79,890.03	(39,008.55)	-32.81%
125.25.64500602.2188.6460 - CHC-Financial Aid Technology	118,235.51	118,036.00	(199.51)	-0.17%
125.25.64500602.2309.6440 - CHC-Mental Health Services Support	187,780.00	250,000.00	62,220.00	33.13%
125.25.64500602.3310.6440 - CHC-Student Health Fees	0.00	0.00	0.00	0.00%
125.25.64500602.3337.6440 - CHC-Family Pact Contract	36,986.64	0.00	(36,986.64)	-100.00%
125.25.64600102.2185.6460 - CHC-Dreamer Students	13,525.00	0.00	(13,525.00)	-100.00%
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	1,498.00	7,063.00	5,565.00	371.50%
125.25.65900302.3304.6599 - CHC-Parking	168,726.50	61,142.50	(107,584.00)	-63.76%
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	30,725.72	16,554.00	(14,171.72)	-46.12%
125.25.69600302.3314.6999 - CHC-Student Transportation Fee	16,380.50	16,380.50	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	0.00	111,017.87	111,017.87	100.00%
125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	63,547.56	200,000.00	136,452.44	214.72%
125.31.63100801.2209.6499 - SBVC-Foster Parent Program	14,396.00	22,000.00	7,604.00	52.82%
125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	449,162.00	449,384.67	222.67	0.05%
125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance	230,182.00	230,182.00	0.00	0.00%
125.35.61500203.2236.0000 - DIST-3C Media Solutions	5,775.48	5,775.00	(0.48)	-0.01%
125.35.61910803.3511.0000 - DIST-Fee For Service	240,978.87	240,979.00	0.13	0.00%
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	46,680.95	120,000.00	73,319.05	157.06%
125.35.67800203.2216.0000 - DIST-Telecommunications Technology	1,501.27	1,501.27	0.00	0.00%
125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	671,750.77	664,750.77	(7,000.00)	-1.04%
125.35.68402003.3424.0000 - DIST-PDC Local Contracts	57,754.96	96,836.48	39,081.52	67.67%
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%
	134,250,841.94	135,382,129.44	1,131,287.50	0.84%
Expenditures				
125.01.02010001.2235.0201 - SBVC-Lottery Restricted-Architecture Department	0.00	2,000.00	2,000.00	100.00%
125.01.12210001.2235.1221 - SBVC-Lottery Restricted-Pharmacy Technology	0.00	2,000.00	2,000.00	100.00%
125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program	0.00	0.00	0.00	0.00%
125.01.12390001.2235.1239 - SBVC-Lottery Restricted-Psychiatric Tech	0.00	2,000.00	2,000.00	100.00%
125.01.12390001.2504.1239 - SBVC-High Road Training Partnerships - H RTP - Psychiatric Tech	806,650.00	806,650.00	0.00	0.00%
125.01.12390001.2591.1239 - SBVC-High Road Training Partnership - H RTP #2 - Medical	0.00	917,136.12	917,136.12	100.00%
125.01.13050101.2291.1305 - SBVC-Child Care Resource Center	11,822.10	0.00	(11,822.10)	-100.00%
125.01.17010001.2504.1701 - SBVC-High Road Training Partnerships - H RTP - Credit for Prior Learning - CPL	0.00	180,000.00	180,000.00	100.00%
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	0.00	(1,955.00)	-100.00%
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	24,797.74	27,806.00	3,008.26	12.13%
125.01.60100801.2235.0403 - SBVC-Lottery Restricted-Microbiology Microbiology	40,708.46	40,866.00	157.54	0.39%
125.01.60100801.2235.0410 - SBVC-Lottery Restricted-Anatomy & Physiology Department Anatomy and	25,762.41	37,490.00	11,727.59	45.52%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.01.60100801.2235.1230 - SBVC-Lottery Restricted-Registered Nursing Program	11,092.75	11,139.00	46.25	0.42%
125.01.60100801.2235.1902 - SBVC-Lottery Restricted-Physics Department	10,853.40	2,554.00	(8,299.40)	-76.47%
125.01.60100801.2235.1905 - SBVC-Lottery Restricted-Chemistry Department	43,106.24	35,466.00	(7,640.24)	-17.72%
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%
125.01.60101101.2235.0999 - SBVC-Lottery Restricted-Welding Certification Test Revenue	85,866.00	35,866.00	(50,000.00)	-58.23%
125.01.60101101.2235.1307 - SBVC-Lottery Restricted-Restaurant Management Program	170,522.00	153,000.00	(17,522.00)	-10.28%
125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding FY20	634.32	634.32	0.00	0.00%
125.01.60101101.2457.0934 - SBVC-Perkins Title I-Electronics Department	23,000.00	29,000.00	6,000.00	26.09%
125.01.60101101.2457.0946 - SBVC-Perkins Title I-Refrigeration	37,678.00	33,000.00	(4,678.00)	-12.42%
125.01.60101101.2457.0947 - SBVC-Perkins Title I-Diesel Department	35,000.00	10,000.00	(25,000.00)	-71.43%
125.01.60101101.2457.0948 - SBVC-Perkins Title I-Automotive Department	39,040.00	10,000.00	(29,040.00)	-74.39%
125.01.60101101.2457.0949 - SBVC-Perkins Title I-Automotive Collision Repair	43,000.00	30,000.00	(13,000.00)	-30.23%
125.01.60101101.2457.0950 - SBVC-Perkins Title I-Aeronautics Department Main	23,000.00	65,000.00	42,000.00	182.61%
125.01.60101101.2457.0956 - SBVC-Perkins Title I-Machine Shop Department	70,721.00	0.00	(70,721.00)	-100.00%
125.01.60101101.2457.0958 - SBVC-Perkins Title I-Water Supply Technology	16,000.00	0.00	(16,000.00)	-100.00%
125.01.60101101.2457.0999 - SBVC-Perkins Title I-Welding Other Engineering and Related Industrial Technologies	0.00	65,000.00	65,000.00	100.00%
125.01.60101101.2457.1221 - SBVC-Perkins Title I-Pharmacy Technology	59,377.00	10,000.00	(49,377.00)	-83.16%
125.01.60101101.2457.1230 - SBVC-Perkins Title I-Registered Nursing Program	27,000.00	0.00	(27,000.00)	-100.00%
125.01.60101101.2457.1239 - SBVC-Perkins Title I-Psychiatric Tech	0.00	25,000.00	25,000.00	100.00%
125.01.60101101.2457.1307 - SBVC-Perkins Title I-Restaurant Management Program	44,100.00	65,000.00	20,900.00	47.39%
125.01.60101101.2457.6010 - SBVC-Perkins Title I-Academic Administration	0.00	10,000.00	10,000.00	100.00%
125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv	40,650.00	39,379.00	(1,271.00)	-3.13%
125.01.60101101.2504.0947 - SBVC-High Road Training Partnerships - H RTP - Trucking/Logistics	0.00	205,761.00	205,761.00	100.00%
125.01.60101101.2504.0958 - SBVC-High Road Training Partnerships - H RTP - Water	0.00	101,316.00	101,316.00	100.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.01.60101101.2543.0950 - SBVC-Strong Workforce-Aeronautical And Aviation Technology	164,959.59	53,055.00	(111,904.59)	-67.84%
125.01.60101101.2545.0604 - SBVC-Strong Workforce-RTVF	34,264.00	0.00	(34,264.00)	-100.00%
125.01.60101101.2545.0947 - SBVC-Strong Workforce-Diesel	127,152.00	0.00	(127,152.00)	-100.00%
125.01.60101101.2545.0956 - SBVC-Strong Workforce-Machine Shop Dept	13,091.00	0.00	(13,091.00)	-100.00%
125.01.60101101.2545.0999 - SBVC-Strong Workforce-Welding	116,323.00	0.00	(116,323.00)	-100.00%
125.01.60101101.2545.1221 - SBVC-Strong Workforce-Pharmacy Technology	51,500.00	0.00	(51,500.00)	-100.00%
125.01.60101101.2545.1230 - SBVC-Strong Workforce-Registered Nursing Program	24,433.00	0.00	(24,433.00)	-100.00%
125.01.60101101.2545.1239 - SBVC-Strong Workforce-Psychiatric Tech	55,835.01	0.00	(55,835.01)	-100.00%
125.01.60101101.2545.2105 - SBVC-Strong Workforce-Administration of Justice	146,647.00	0.00	(146,647.00)	-100.00%
125.01.60101101.2545.6010 - SBVC-Strong Workforce-Academic Administration	91,459.00	0.00	(91,459.00)	-100.00%
125.01.60101101.2545.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	186,254.63	0.00	(186,254.63)	-100.00%
125.01.60101101.2546.0934 - SBVC-Strong Workforce Local-Electronics	75,484.47	111,843.65	36,359.19	48.17%
125.01.60101101.2546.0948 - SBVC-Strong Workforce Local-Automotive Technology	115,000.00	20,317.00	(94,683.00)	-82.33%
125.01.60101101.2546.0956 - SBVC-Strong Workforce Local-Welding Technology	199,999.99	40,867.00	(159,132.99)	-79.57%
125.01.60101101.2546.1230 - SBVC-Strong Workforce Local-Nursing	318,515.97	234,739.91	(83,776.06)	-26.30%
125.01.60101101.2546.1239 - SBVC-Strong Workforce Local-Psychiatric Technician	195,000.00	138,842.00	(56,158.00)	-28.80%
125.01.60101101.2546.1307 - SBVC-Strong Workforce Local-Restaurant Management	31,550.90	20,963.00	(10,587.90)	-33.56%
125.01.60101101.2546.2104 - SBVC-Strong Workforce Local-Human Services	104,083.82	91,718.00	(12,365.82)	-11.88%
125.01.60101101.2546.2105 - SBVC-Strong Workforce Local-Administration of Justice	1,127.67	0.00	(1,127.67)	-100.00%
125.01.60101101.2546.6010 - SBVC-Strong Workforce Local-Academic Administration	72,577.00	72,427.00	(150.00)	-0.21%
125.01.60101101.2546.6199 - SBVC-Strong Workforce Local-Other Instructional Support SV	517,040.73	233,999.61	(283,041.12)	-54.74%
125.01.60101101.2547.0946 - SBVC-Local Shares/Strong Workforce Round 7-Environmental Control	331,633.73	412,984.73	81,350.99	24.53%
125.01.60101101.2547.0947 - SBVC-Local Shares/Strong Workforce Round 7-Diesel Technology	230,000.00	224,974.22	(5,025.78)	-2.19%
125.01.60101101.2547.0948 - SBVC-Local Shares/Strong Workforce Round 7-Automotive Technology	152,900.00	152,900.00	0.00	0.00%
125.01.60101101.2547.0949 - SBVC-Local Shares/Strong Workforce Round 7-Automotive Collision Repair	100,000.00	18,000.00	(82,000.00)	-82.00%
125.01.60101101.2547.0956 - SBVC-Local Shares/Strong Workforce Round 7-Manufacturing & Industrial	378,165.00	378,165.00	0.00	0.00%
125.01.60101101.2547.1307 - SBVC-Local Shares/Strong Workforce Round 7-Hospitality	185,340.00	185,340.00	0.00	0.00%
125.01.60101101.2547.2104 - SBVC-Local Shares/Strong Workforce Round 7-Human Services	18,820.00	18,820.00	0.00	0.00%
125.01.60101101.2547.6199 - SBVC-Local Shares/Strong Workforce Round 7	1,453,530.00	30,555.00	(1,422,975.00)	-97.90%
125.01.60101101.2555.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Department	143,770.00	0.00	(143,770.00)	-100.00%
125.01.60101101.2556.0514 - SBVC-Regional Shares/Strong Workforce-Office Technology/Office Computer	53,400.00	42,761.00	(10,639.00)	-19.92%
125.01.60101101.2556.0799 - SBVC-Regional Shares/Strong Workforce-Other Information Technology	15,360.00	15,360.00	0.00	0.00%
125.01.60101101.2556.0934 - SBVC-Regional Shares/Strong Workforce-Electronics and Electric Technology	5,140.00	5,140.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.01.60101101.2556.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Technology	43,913.00	252.00	(43,661.00)	-99.43%
125.01.60101101.2556.0957 - SBVC-Regional Shares/Strong Workforce-Civil and Construcion Management	1,000.00	1,000.00	0.00	0.00%
125.01.60101101.2556.0999 - SBVC-Regional Shares/Strong Workforce-Other Engineering and Related	281,207.01	119,957.26	(161,249.74)	-57.34%
125.01.60101101.2556.1230 - SBVC-Regional Shares/Strong Workforce-Nursing	25,905.00	25,905.00	0.00	0.00%
125.01.60101101.2556.4930 - SBVC-Regional Shares/Strong Workforce-General Studies	31,200.00	18,725.00	(12,475.00)	-39.98%
125.01.60101101.2557.0514 - SBVC-Regional Shares/Strong Workforce-Office Technology/Office Computer	256,037.00	532,242.53	276,205.53	107.88%
125.01.60101101.2557.0799 - SBVC-Regional Shares/Strong Workforce-Other Information Technology	42,000.00	42,000.00	0.00	0.00%
125.01.60101101.2557.0934 - SBVC-Regional Shares/Strong Workforce-Electronics and Electric Technology	85,000.00	85,000.00	0.00	0.00%
125.01.60101101.2557.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Technology	105,000.00	105,000.00	0.00	0.00%
125.01.60101101.2557.1230 - SBVC-Regional Shares/Strong Workforce-Nursing	21,500.00	21,500.00	0.00	0.00%
125.01.60101101.2600.6199 - SBVC-High Road Construction Careers Resilient Workforce Fund (HRCC-RWF)	0.00	292,161.20	292,161.20	100.00%
125.01.60101101.2613.0946 - SBVC-Regional Equity and Recovery Partnerships	0.00	59,692.00	59,692.00	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	80,000.00	30,000.00	60.00%
125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium	14,286.00	5,865.00	(8,421.00)	-58.95%
125.01.60101201.1213.7320 - SBVC-Child Development Division Consortium	26,079.00	15,478.25	(10,600.75)	-40.65%
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-Extened Academy Academic Administration	8,000.00	8,000.00	0.00	0.00%
125.01.60101401.3321.6010 - SBVC-Student Ammunition Fees	21,060.00	32,200.00	11,140.00	52.90%
125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies	474,214.74	466,029.41	(8,185.33)	-1.73%
125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	468,715.91	150,650.61	(318,065.29)	-67.86%
125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	11,956,140.16	12,863,955.27	907,815.11	7.59%
125.01.60103101.2192.6010 - SBVC-California Space Grant	10,500.00	10,000.00	(500.00)	-4.76%
125.01.61200101.2235.4900 - SBVC-Lottery Restricted-Library Learning Center	167,000.00	184,000.00	17,000.00	10.18%
125.01.61200101.2352.6120 - SBVC-Library Services Platform	9,587.00	17,000.00	7,413.00	77.32%
125.01.61900401.1101.6199 - SBVC-University Enterprise Corp. At CSUSB	36,535.00	36,535.00	0.00	0.00%
125.01.61900401.1287.6199 - SBVC-HEERF GANS	2,489,469.00	0.00	(2,489,469.00)	-100.00%
125.01.61900401.1329.6199 - SBVC-USDA CalFresh-Chico State Univ	59,902.00	102,862.00	42,960.00	71.72%
125.01.61900401.1339.6199 - SBVC-NSA Apprenticeship - Cal State San Bndo	50,000.00	17,831.00	(32,169.00)	-64.34%
125.01.61900401.1341.6199 - SBVC-Aviation Maintenance Technical Workers Grant	400,000.00	150,000.00	(250,000.00)	-62.50%
125.01.61900401.1343.6199 - SBVC-Data Science Career Pathways in the Inland Empire	55,000.00	55,000.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.01.61900401.2297.6199 - SBVC-CADENCE Program	8,500.00	0.00	(8,500.00)	-100.00%
125.01.61900401.2360.6199 - SBVC-California Education Learning Lab	100,000.00	100,000.00	0.00	0.00%
125.01.61900401.2417.6199 - SBVC-California Energy Commission's Electric School Bus project	125,000.00	0.00	(125,000.00)	-100.00%
125.01.61900401.2506.6199 - SBVC-California Medicine Scholars Program	0.00	20,000.00	20,000.00	100.00%
125.01.61900401.2614.6199 - SBVC-Health Professions Pathway Program: UCR School of Medicine	0.00	5,000.00	5,000.00	100.00%
125.01.61900401.2615.6199 - SBVC-CalEITC	0.00	3,800.00	3,800.00	100.00%
125.01.61900401.3319.6199 - SBVC-CRY ROP CTE Teach	7,500.00	0.00	(7,500.00)	-100.00%
125.01.61900701.2166.6199 - SBVC-Zero Textbook Cost Grant	20,000.00	200,000.00	180,000.00	900.00%
125.01.61900701.2167.6199 - SBVC-Mesa Grant	280,000.00	251,999.95	(28,000.05)	-10.00%
125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	171,697.00	171,697.00	0.00	0.00%
125.01.61900701.2180.7320 - SBVC-Enrollment Growth/Nursing Program	0.00	0.00	0.00	0.00%
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	14,377.00	13,507.46	(869.54)	-6.05%
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	95,774.00	0.00	(95,774.00)	-100.00%
125.01.63100201.3320.6310 - SBVC-Umoja Tumaini Program	6,940.94	6,941.00	0.06	0.00%
125.01.63100801.2209.6499 - SBVC-Foster Parent Program	119,151.52	119,800.44	648.92	0.54%
125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR	21,230.00	21,000.00	(230.00)	-1.08%
125.01.63100801.2210.7320 - SBVC-Youth Empowerment STR-02	1,270.00	1,500.00	230.00	18.11%
125.01.63200101.3330.6320 - SBVC-Career Readiness Program - Google	24,526.14	2,000.00	(22,526.14)	-91.85%
125.01.63900101.1150.6499 - SBVC-Title IV-Trio	338,002.00	348,164.24	10,162.25	3.01%
125.01.63900101.1150.7320 - SBVC-Title IV-Trio-04	10,000.00	0.00	(10,000.00)	-100.00%
125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity	1,504,489.42	1,521,553.74	17,064.31	1.13%
125.01.63900101.2214.7320 - SBVC-Student Equity-Student Aid	72,600.00	72,600.00	0.00	0.00%
125.01.63900101.2323.6390 - SBVC-Dream Resource Liaison	79,229.94	95,094.91	15,864.97	20.02%
125.01.63900101.2323.7320 - SBVC-Dream Resource Liaison	43,339.00	10,000.00	(33,339.00)	-76.93%
125.01.63900101.2365.6390 - SBVC-Growing Inland Achievement/GIA	40,000.00	50,000.00	10,000.00	25.00%
125.01.63900101.2530.6390 - SBVC-Student Retention & Outreach-Student Equity	892,445.62	892,445.62	0.00	0.00%
125.01.63900101.3289.6390 - SBVC-JBAY Book Fund Grant	6,000.00	6,000.00	0.00	0.00%
125.01.64200101.2202.4930 - SBVC-Disabled Student Programs	16,748.25	0.00	(16,748.25)	-100.00%
125.01.64200101.2202.6420 - SBVC-Disabled Student Programs	1,073,584.05	937,809.67	(135,774.37)	-12.65%
125.01.64300101.2200.6430 - SBVC-EOPS-CARE Program	185,545.00	116,779.92	(68,765.09)	-37.06%
125.01.64300101.2200.7320 - SBVC-EOPS-CARE Program-Student Aid	81,582.00	40,200.00	(41,382.00)	-50.72%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.01.64300101.2201.6430 - SBVC-EOPS	1,060,369.00	1,070,350.12	9,981.11	0.94%
125.01.64300101.2201.7320 - SBVC-EOPS-Student Aid	509,339.00	120,000.00	(389,339.00)	-76.44%
125.01.64300101.2503.6430 - SBVC-EOPS NextUp Foster Youth Support Program	100,000.00	414,024.00	314,024.00	314.02%
125.01.64400101.2309.6440 - SBVC-Mental Health Services Support	256,779.00	336,410.91	79,631.91	31.01%
125.01.64400101.2364.6440 - SBVC-Medi-Cal Administrative Activities	6,300.00	6,300.00	0.00	0.00%
125.01.64400101.3310.6440 - SBVC-Student Health Fees	560,000.00	637,023.03	77,023.02	13.75%
125.01.64400101.3337.6440 - SBVC-Family Pact Contract	16,000.00	8,000.00	(8,000.00)	-50.00%
125.01.64500101.2232.6310 - SBVC-Matriculation-Matriculation Counseling & Guidance	35,877.74	37,937.13	2,059.40	5.74%
125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment	3,289,497.33	3,294,866.78	5,369.45	0.16%
125.01.64500101.2355.6499 - SBVC-Puente Project	7,773.03	9,925.00	2,151.97	27.69%
125.01.64500201.2372.6450 - SBVC-Learning-Aligned Employment Program	3,424,963.00	3,424,963.00	0.00	0.00%
125.01.64500301.2284.6450 - SBVC-California College Promise	797,083.50	773,886.31	(23,197.19)	-2.91%
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	148,539.00	170,778.99	22,239.99	14.97%
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	8,185.50	0.00	(8,185.50)	-100.00%
125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student	9,919.00	9,112.53	(806.47)	-8.13%
125.01.64700101.1265.7320 - SBVC-Transitional Assistance-Student Aid	67,780.15	92,899.47	25,119.32	37.06%
125.01.64700101.1369.6499 - SBVC-Fresh Success Employment & Training	244,000.00	74,483.14	(169,516.86)	-69.47%
125.01.64700101.2212.6470 - SBVC-Workability III Grant	148,896.94	142,761.62	(6,135.32)	-4.12%
125.01.64700101.2266.6470 - SBVC-CalWorks-Workforce Readiness Job Development/Placement Services	224,154.88	330,439.66	106,284.78	47.42%
125.01.64700101.2266.6499 - SBVC-CalWorks-Workforce Readiness Misc. Student Services	439,629.68	396,001.84	(43,627.84)	-9.92%
125.01.64700101.2266.7320 - SBVC-CalWorks-CalWORKs Payments To/For Students	0.00	20,000.00	20,000.00	100.00%
125.01.65900101.2235.4900 - SBVC-Lottery Restricted-General Supplies & Services	0.00	44,522.00	44,522.00	100.00%
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	235,286.00	255,000.00	19,714.00	8.38%
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	2,000.00	2,000.00	0.00	0.00%
125.01.65900101.3520.0000 - SBVC-FCC Proceeds	1,682,902.41	0.00	(1,682,902.41)	-100.00%
125.01.66000401.2491.6600 - SBVC-Innovation & Effectiveness Grant	200,000.00	120,000.00	(80,000.00)	-40.00%
125.01.68400201.2351.0000 - SBVC-Californians for All College Corps Programs	500,000.00	250,000.00	(250,000.00)	-50.00%
125.01.69100101.3519.0000 - SBVC-Bookstore	112,739.64	114,975.82	2,236.18	1.98%
125.01.69600101.2235.4900 - SBVC-Lottery Restricted-Mens Athletics Student & Co Curricular	15,000.00	15,000.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
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	256,475.76	282,628.18	26,152.42	10.20%
125.01.69600201.2356.6960 - SBVC-Student Food & Housing Support/Basic Needs Center	265,724.00	265,724.00	0.00	0.00%
125.01.69600201.2366.6960 - SBVC-LGBTQ+	126,436.00	126,436.00	0.00	0.00%
125.01.69600201.2529.6960 - SBVC-CalFresh Outreach-Student & Co-Curricular	33,046.00	23,318.47	(9,727.53)	-29.44%
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	1,489,331.41	1,253,000.00	(236,331.41)	-15.87%
125.01.71000401.2371.7100 - SBVC-Higher Education Student Housing Grant	842,500.00	771,173.75	(71,326.25)	-8.47%
125.01.71000401.2377.7100 - SBVC-Physical Plant/Instructional Support FY2023	5,017,104.00	2,503,000.00	(2,514,104.00)	-50.11%
125.02.60100402.2235.1007 - CHC-Lottery Restricted-Drama Dept	10,000.00	12,000.00	2,000.00	20.00%
125.02.60100402.2235.4900 - CHC-Lottery Restricted	90,000.00	0.00	(90,000.00)	-100.00%
125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General	20,000.00	110,000.00	90,000.00	450.00%
125.02.60100402.3520.0000 - CHC-Program Review	58,180.00	0.00	(58,180.00)	-100.00%
125.02.60101502.2147.6010 - SBVC-AB104 Adult Ed-CHC Portion	15,176.00	0.00	(15,176.00)	-100.00%
125.02.60101502.2166.6199 - CHC - Zero Textbook Cost Grant	20,000.00	151,600.00	131,600.00	658.00%
125.02.60101502.2403.6010 - CHC-Guided Pathways	216,814.00	215,469.41	(1,344.59)	-0.62%
125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts	6,000.00	4,901.75	(1,098.25)	-18.30%
125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium	1,500.00	0.00	(1,500.00)	-100.00%
125.02.60102502.1213.7320 - CHC-Child Development Division Consortium	2,250.00	0.00	(2,250.00)	-100.00%
125.02.60102502.2193.1230 - CHC-Certified Nursing Assistant Program	117,500.00	115,048.05	(2,451.95)	-2.09%
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	1,780.00	10,000.00	8,220.00	461.80%
125.02.60102502.2457.1210 - CHC-Perkins Title I-Respiratory Therapy Certification Program Respiratory	20,500.00	22,000.00	1,500.00	7.32%
125.02.60102502.2457.1225 - CHC-Perkins Title I-Radiologic Technology	2,100.00	6,000.00	3,900.00	185.71%
125.02.60102502.2457.1250 - CHC-Perkins Title I-Emergency Medicine Program Emergency Medical Services	8,000.00	19,500.00	11,500.00	143.75%
125.02.60102502.2457.1251 - CHC-Perkins Title I-Paramedic Program	124,069.00	72,000.00	(52,069.00)	-41.97%
125.02.60102502.2457.1305 - CHC-Perkins Title I-Early Childhood Education	2,186.00	2,000.00	(186.00)	-8.51%
125.02.60102502.2457.2133 - CHC-Perkins Title I-Fire Science Academic Administration	102,352.00	7,500.00	(94,852.00)	-92.67%
125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education	84,280.00	85,111.00	831.00	0.99%
125.02.60102502.2504.6770 - CHC-High Road Training Partnerships (H RTP)	0.00	188,103.00	188,103.00	100.00%
125.02.60102502.2546.0702 - CHC-Strong Workforce Local	21,997.81	15,000.00	(6,997.81)	-31.81%
125.02.60102502.2546.1210 - CHC-Strong Workforce Local	6,600.00	2,500.00	(4,100.00)	-62.12%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.02.60102502.2546.1251 - CHC-Strong Workforce Local	137,901.00	46,851.70	(91,049.30)	-66.03%
125.02.60102502.2546.2133 - CHC-Strong Workforce Local	179,784.19	40,000.00	(139,784.19)	-77.75%
125.02.60102502.2546.6770 - CHC-Strong Workforce Local	258,930.40	125,648.30	(133,282.10)	-51.47%
125.02.60102502.2547.1210 - CHC-Local Shares/Strong Workforce Round 7	137,000.04	180,000.00	42,999.96	31.39%
125.02.60102502.2547.1250 - CHC-Local Shares/Strong Workforce Round 7	0.00	30,700.00	30,700.00	100.00%
125.02.60102502.2547.1251 - CHC-Local Shares/Strong Workforce Round 7	0.00	15,000.00	15,000.00	100.00%
125.02.60102502.2547.6770 - CHC-Local Shares/Strong Workforce Round 7	513,649.63	346,257.72	(167,391.91)	-32.59%
125.02.60102502.2548.6770 - CHC-Local Shares/Strong Workforce Round 8	0.00	400,000.50	400,000.50	100.00%
125.02.60102502.2555.1899 - CHC-Regional Shares/Strong Workforce-Veterans Collge Credit	22,020.00	0.00	(22,020.00)	-100.00%
125.02.60102502.2556.0506 - CHC-Strong Workforce Regional	23,200.00	44,817.00	21,617.00	93.18%
125.02.60102502.2556.0510 - CHC-Strong Workforce Regional	15,000.00	7,000.00	(8,000.00)	-53.33%
125.02.60102502.2556.0516 - CHC-Strong Workforce Regional	72,100.05	30,000.00	(42,100.05)	-58.39%
125.02.60102502.2556.1205 - CHC-Strong Workforce Regional	71,913.00	98,000.00	26,087.00	36.28%
125.02.60102502.2556.1899 - CHC-Strong Workforce Regional	14,350.27	43,768.32	29,418.05	205.00%
125.02.60102502.2556.6470 - CHC-Strong Workforce Regional	109,173.99	67,000.00	(42,173.99)	-38.63%
125.02.60102502.2557.0506 - CHC-Regional Shares/Strong Workforce Round 7	0.00	14,100.00	14,100.00	100.00%
125.02.60102502.2557.0516 - CHC-Regional Shares/Strong Workforce Round 7	0.00	123,800.00	123,800.00	100.00%
125.02.60102502.2557.1205 - CHC-Regional Shares/Strong Workforce Round 7	0.00	55,400.00	55,400.00	100.00%
125.02.60102502.2557.1899 - CHC-Regional Shares/Strong Workforce Round 7	0.00	88,000.00	88,000.00	100.00%
125.02.60102502.2557.6470 - CHC-Regional Shares/Strong Workforce Round 7	0.00	117,521.00	117,521.00	100.00%
125.02.60102502.2591.6770 - CHC-High Road Training Partnership - HRTP #2	0.00	673,209.00	673,209.00	100.00%
125.02.60102502.2613.6770 - CHC-Regional Equity and Recovery Partnerships	0.00	59,692.00	59,692.00	100.00%
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	35,000.00	35,000.00	0.00	0.00%
125.02.61200102.2352.6120 - CHC-Library Services Platform	2,786.00	2,786.00	0.00	0.00%
125.02.61900102.3316.6191 - CHC-Recreation Fee	50,000.00	46,000.00	(4,000.00)	-8.00%
125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center	203,848.00	233,500.15	29,652.15	14.55%
125.02.61900602.2167.0000 - CHC-Mesa Grant	84,735.14	280,000.02	195,264.88	230.44%
125.02.61900602.2235.0401 - CHC-Lottery Restricted-Microbiology Biology General	22,598.00	13,395.00	(9,203.00)	-40.72%
125.02.61900602.2235.0701 - CHC-Lottery Restricted-Computer Science Department	20,489.00	20,739.00	250.00	1.22%
125.02.61900602.2235.1905 - CHC-Lottery Restricted-Chemistry Department	26,874.00	16,000.00	(10,874.00)	-40.46%
125.02.61900602.2235.4900 - CHC-Lottery Restricted-Anatomy & Physiology	9,444.00	10,000.00	556.00	5.89%
125.02.61900802.3195.6199 - CHC-ISEEK	14,101.62	7,200.00	(6,901.62)	-48.94%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.02.63100402.2365.6310 - CHC-Growing Inland Achievement/GIA	50,000.00	50,000.00	0.00	0.00%
125.02.63200102.2362.6320 - CHC-K12SWP Building CTE Bridges from High School to Community College	364,870.16	212,240.39	(152,629.78)	-41.83%
125.02.63400202.2372.6340 - CHC-Learning-Aligned Employment Program	618,145.00	618,145.00	0.00	0.00%
125.02.63900202.2286.6490 - CHC-Student Equity & Achievement - Student Svcs Office	0.00	389,195.00	389,195.00	100.00%
125.02.63900302.2286.6390 - CHC-Student Equity & Achievement	339,993.87	303,873.13	(36,120.75)	-10.62%
125.02.63900402.2286.6200 - CHC-Student Equity & Achievement-Student Success	298,221.55	260,482.81	(37,738.74)	-12.65%
125.02.63900402.2286.6310 - CHC-Student Equity & Achievement-Student Success	1,050,774.38	859,749.43	(191,024.95)	-18.18%
125.02.63900402.2286.6320 - CHC-Student Equity & Achievement-Student Success	324,109.19	315,928.20	(8,180.99)	-2.52%
125.02.63900402.2286.6420 - CHC-Student Equity & Achievement-Student Success	64,415.61	68,258.85	3,843.24	5.97%
125.02.63900402.2286.6499 - CHC-Student Equity & Achievement-Student Success	43,327.64	44,989.20	1,661.56	3.83%
125.02.63900402.2530.6320 - CHC-Student Retention & Outreach	267,011.35	315,970.17	48,958.81	18.34%
125.02.63900402.3704.6320 - CHC-InsideTrack	10,000.00	10,000.00	0.00	0.00%
125.02.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	148,231.49	156,325.40	8,093.90	5.46%
125.02.63900502.2286.6750 - CHC-Student Equity & Achievement-Instruction	40,730.03	42,306.63	1,576.60	3.87%
125.02.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources	164,175.38	0.00	(164,175.38)	-100.00%
125.02.63900702.2286.6480 - CHC-Student Equity & Achievement-Veterans	19,886.00	5,000.00	(14,886.00)	-74.86%
125.02.64300102.2323.6430 - CHC-Dream Resource Liaison	75,517.00	75,517.00	0.00	0.00%
125.02.64300102.2503.6430 - CHC-EOPS NextUp Foster Youth Support Program	0.00	188,735.00	188,735.00	100.00%
125.02.64400502.2331.6440 - CHC-Basic Needs Centers & Staffing Support	207,031.23	192,199.99	(14,831.24)	-7.16%
125.02.64400502.2356.6440 - CHC-Student Food & Housing Support/Basic Needs Center	192,200.00	192,200.00	0.00	0.00%
125.02.64500302.2284.6450 - CHC-California College Promise	697,011.58	681,560.04	(15,451.55)	-2.22%
125.02.64500302.2366.6450 - CHC-LGBTQ+	57,364.00	22,024.00	(35,340.00)	-61.61%
125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs	15,036.00	15,036.00	0.00	0.00%
125.02.64500502.1265.7320 - CHC-Transitional Assistance	21,195.00	21,195.00	0.00	0.00%
125.02.64500502.2200.6430 - CHC-EOPS-CARE Program	186,834.19	211,763.47	24,929.27	13.34%
125.02.64500502.2200.7320 - CHC-EOPS-CARE Program-Student Aid	19,938.14	0.00	(19,938.14)	-100.00%
125.02.64500502.2201.6430 - CHC-EOPS	615,101.67	436,535.78	(178,565.89)	-29.03%
125.02.64500502.2201.7320 - CHC-EOPS-Student Aid	320,000.00	508,547.00	188,547.00	58.92%
125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS	638,846.82	627,269.62	(11,577.19)	-1.81%
125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous	189,370.33	230,591.96	41,221.62	21.77%
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	189,000.00	49,003.00	35.00%
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 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.02.64500602.2187.6480 - CHC-Veterans Resource Center	52,958.00	52,958.00	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	145,227.00	187,780.00	42,553.00	29.30%
125.02.64500602.3310.6440 - CHC-Student Health Fees	286,871.51	304,133.91	17,262.40	6.02%
125.02.64500602.3337.6440 - CHC-Family Pact Contract	7,700.00	0.00	(7,700.00)	-100.00%
125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance	(5,070.94)	46,685.32	51,756.26	-1,020.64%
125.02.65900102.2231.7100 - CHC-Block Grant Facilities Planning/Administration Services	1,712,469.79	160,000.00	(1,552,469.79)	-90.66%
125.02.65900102.2235.1225 - CHC-Lottery Restricted	46,000.00	46,000.00	0.00	0.00%
125.02.65900102.2235.6600 - CHC-Lottery Restricted	0.00	23,275.00	23,275.00	100.00%
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	7,000.00	7,000.00	0.00	0.00%
125.02.65900102.3520.0000 - CHC-Program Review	63,655.51	21,841.75	(41,813.76)	-65.69%
125.02.65900302.3304.6550 - CHC-Parking-Grounds Grounds Maintenance & Repairs	17,500.00	0.00	(17,500.00)	-100.00%
125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements	145,500.00	138,000.00	(7,500.00)	-5.15%
125.02.67700802.2296.6199 - CHC-Chabot-Las Positas CC-Report Streamlining Program	197,218.64	138,861.92	(58,356.72)	-29.59%
125.02.67900202.3145.6799 - CHC-Copy Revenue	2,000.00	1,100.00	(900.00)	-45.00%
125.02.68400202.2351.0000 - CHC-Californians for All College Corps Programs	300,000.00	175,000.00	(125,000.00)	-41.67%
125.02.69100102.3519.0000 - CHC-Bookstore	167,844.35	171,326.71	3,482.36	2.07%
125.02.69600302.3314.6999 - CHC-Student Transportation Fee	155,000.00	120,000.00	(35,000.00)	-22.58%
125.02.71000402.2231.7100 - CHC-Block Grant	2,000.00	553,000.00	551,000.00	27,550.00%
125.02.71000402.2371.7100 - CHC-Higher Education Student Housing Grant	842,500.00	748,717.50	(93,782.50)	-11.13%
125.02.71000402.2377.7100 - CHC-Physical Plant/Instructional Support FY2023	4,145,000.00	2,403,000.00	(1,742,000.00)	-42.03%
125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	1,185,608.21	1,112,802.00	(72,806.21)	-6.14%
125.03.61500103.2377.0000 - DIST-Physical Plant/Instructional Support FY2023	2,212,204.79	2,046,407.00	(165,797.79)	-7.49%
125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,500,000.00	1,499,999.29	(0.71)	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	2,019,651.21	1,938,638.08	(81,013.13)	-4.01%
125.03.67100103.3515.0000 - DIST-Educational Orientation Program	5,000.00	10,675.26	5,675.26	113.51%
125.03.67200203.2231.0000 - DIST-Block Grant-Controller	377,526.00	2,591,198.00	2,213,672.00	586.36%
125.03.67200203.2531.0000 - COVID-19 Recovery Block Grant	8,566,322.89	7,445,935.17	(1,120,387.72)	-13.08%
125.03.67200203.2547.0000 - DIST-Local Shares/Strong Workforce Round 7	86,103.00	0.00	(86,103.00)	-100.00%
125.03.67300103.2353.0000 - DIST-Culturally Competent Faculty Professional Development	100,870.00	100,870.00	0.00	0.00%
125.03.67300103.2522.0000 - DIST-Classified Professional Development	74,979.00	60,000.00	(14,979.00)	-19.98%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.03.67300103.3368.0000 - DIST-Delta Dental Dividend	24,919.00	22,919.00	(2,000.00)	-8.03%
125.03.67300103.3518.0000 - Schools First Donation/HR	4,516.68	4,517.00	0.32	0.01%
125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity	138,888.00	50,000.00	(88,888.00)	-64.00%
125.03.67600203.2346.0000 - DIST-Equal Employment Opportunity Best Practices	208,333.00	208,333.00	0.00	0.00%
125.03.67701103.3311.0000 - DIST-Accident Fee	56,000.00	56,000.00	0.00	0.00%
125.03.67800103.2378.0000 - DIST-Systemwide Technology and Data Security	200,000.00	274,193.99	74,193.99	37.10%
125.03.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	1,750,000.00	1,750,000.00	0.00	0.00%
125.03.68400203.2332.0000 - DIST-Inland Empire/Desert Regional Consortium	414,690.85	44,692.96	(369,997.89)	-89.22%
125.03.68400203.2333.0000 - DIST-SWP IEDRC P49 R6 Innovation & Automation	182,306.13	9,704.72	(172,601.41)	-94.68%
125.03.68400203.2342.0000 - DIST-High Road Construction Career Partnership	300,177.07	81,693.00	(218,484.07)	-72.79%
125.03.68400203.2345.0000 - DIST-Back 2 Work Program	2,507,497.55	1,597,919.67	(909,577.88)	-36.27%
125.03.68400203.2348.0000 - Dist-P48R6 Responsive Training - Redlands Healthcare	29,018.00	28,740.60	(277.40)	-0.96%
125.03.68400203.2349.0000 - Dist-P48R6 Responsive Training - Heritage Park	34,337.00	18,365.00	(15,972.00)	-46.52%
125.03.68400203.2350.0000 - Dist-P48R6 Responsive Training - Right at Home	22,231.00	7,203.73	(15,027.27)	-67.60%
125.03.68400203.2351.0000 - DIST-Californians for All College Corps Program	942,601.13	1,274,999.61	332,398.49	35.26%
125.03.68400203.2358.0000 - DIST-CASCADE III - El Camino CCD	45,325.14	54,599.92	9,274.79	20.46%
125.03.68400203.2361.0000 - DIST-Riverside CCD/Employer Engagement Manager	110,627.55	132,976.53	22,348.98	20.20%
125.03.68400203.2375.0000 - P48R6 Responsive Training Acute Care Nursing Assistant	34,278.00	32,543.40	(1,734.60)	-5.06%
125.03.68400203.2379.0000 - DIST-Uniquely Able - Dept. of Rehabilitation - Copy	47,186.13	40,000.00	(7,186.13)	-15.23%
125.03.68400203.2380.0000 - P48R6 Responsive Training - Acute Care Nursing Assistant (ACNA 2023)	69,897.00	51,683.37	(18,213.63)	-26.06%
125.03.68400203.2501.0000 - DIST-ETP #9	1,380,137.59	989,460.51	(390,677.08)	-28.31%
125.03.68400203.2504.0000 - DIST-High Road Training Partnerships (HRTP)	6,609,081.69	6,372,913.95	(236,167.74)	-3.57%
125.03.68400203.2590.0000 - DIST-ETP #10	0.00	497,880.00	497,880.00	100.00%
125.03.68400203.2591.0000 - DIST-High Road Training Partnership - HRTP #2 - Health	0.00	6,409,654.88	6,409,654.88	100.00%
125.03.68400203.2592.0000 - DIST-IEDRC P48 R6 Responsive Training (RT)	0.00	54,943.00	54,943.00	100.00%
125.03.68400203.2600.0000 - DIST-High Road Construction Careers Resilient Workforce Fund (HRCC-RWF)	0.00	3,484,007.32	3,484,007.32	100.00%
125.03.68400203.3294.0000 - DIST-Probation-Enrichment Services	5,944,365.82	5,937,580.00	(6,785.82)	-0.11%
125.03.68400203.3344.0000 - DIST-Water Project - Jewish Vocational Services	27,375.00	15,900.00	(11,475.00)	-41.92%
125.03.68400203.3376.0000 - DIST-Inland Empire Labor Institute	138,620.18	5,610.00	(133,010.18)	-95.95%
125.03.68400203.3410.0000 - DIST-County of San Bernardino - Probation	167,106.34	51,181.11	(115,925.23)	-69.37%
125.03.68400203.3514.0000 - DIST-Indirect Charges	1,130,356.34	876,043.55	(254,312.79)	-22.50%
125.03.68400203.3706.0000 - DIST-Operation New Hope	0.00	84,000.00	84,000.00	100.00%
125.03.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	416,241.47	77,083.19	(339,158.27)	-81.48%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
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	3,397,523.88	2,249,474.51	(1,148,049.37)	-33.79%
125.03.70902703.2327.0000 - KVCR AB-132 Postsecondary Education Bill	2,988,873.33	2,156,488.49	(832,384.84)	-27.85%
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	98,905.00	83,000.00	(15,905.00)	-16.08%
125.03.71000403.2377.7100 - DIST-Physical Plant/Instructional Support FY2023	97,000.00	100,000.00	3,000.00	3.09%
125.15.07021001.3516.0702 - SBVC-Multi-Media	920,097.50	803,721.71	(116,375.79)	-12.65%
125.15.07021001.3516.7320 - SBVC-Multi-Media	20,480.00	45,000.00	24,520.00	119.73%
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	25,892.91	25,892.91	0.00	0.00%
125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01	15,448.77	15,448.77	0.00	0.00%
125.15.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	6,338.86	6,338.86	0.00	0.00%
125.15.60101101.3174.0948 - SBVC-State Referee Program	18,252.90	18,252.90	0.00	0.00%
125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	177,092.65	159,649.00	(17,443.65)	-9.85%
125.15.60101201.2184.2201 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,434.83	25,435.00	0.17	0.00%
125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration	216,377.38	125,000.00	(91,377.38)	-42.23%
125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	1,048,549.80	1,056,424.00	7,874.20	0.75%
125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	1,054,548.65	2,235,873.54	1,181,324.89	112.02%
125.15.61900401.1329.6199 - SBVC-USDA CalFresh-Chico State Univ	59,345.34	29,664.00	(29,681.34)	-50.01%
125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI	80,108.33	69,956.00	(10,152.33)	-12.67%
125.15.61900701.1153.7320 - SBVC-Success in STEM at HSI	147,502.00	97,502.00	(50,000.00)	-33.90%
125.15.61900701.2167.6199 - SBVC-Mesa Grant	166,633.78	176,354.00	9,720.22	5.83%
125.15.61900701.2435.6499 - SBVC-Middle College High School	128,721.55	59,340.00	(69,381.55)	-53.90%
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	3,000.00	0.00	(3,000.00)	-100.00%
125.15.61900701.3152.7320 - SBVC-Digital Media Disciplines Grant-Student Aid	300.00	300.00	0.00	0.00%
125.15.62000101.1176.6600 - SBVC-Veterans Education-01	7,989.31	7,989.31	0.00	0.00%
125.15.62000101.2187.6480 - SBVC-Veterans Resource Center	289,404.33	150,932.20	(138,472.13)	-47.85%
125.15.63900101.1150.6499 - SBVC-Title IV-Trio	5,025.66	5,025.66	0.00	0.00%
125.15.63900101.2185.6460 - SBVC-Dreamer Students	24,065.00	0.00	(24,065.00)	-100.00%
125.15.63900101.2185.7320 - SBVC-Dreamer Students	0.00	24,065.00	24,065.00	100.00%
125.15.63900101.2214.6390 - SBVC-Student Equity-Student Equity	290,680.28	308,872.77	18,192.49	6.26%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.15.63900101.2323.6390 - SBVC-Dream Resource Liaison	35,685.72	9,761.00	(25,924.72)	-72.65%
125.15.63900101.2323.7320 - SBVC-Dream Resource Liaison	5,400.00	10,239.00	4,839.00	89.61%
125.15.63900101.2530.6390 - SBVC-Student Retention & Outreach-Student Equity	0.00	265,000.00	265,000.00	100.00%
125.15.64200101.2202.6420 - SBVC-Disabled Students Program	96,863.92	194,595.85	97,731.93	100.90%
125.15.64300101.2200.6430 - SBVC-EOPS/CARE Program	51,780.43	117,143.59	65,363.15	126.23%
125.15.64300101.2201.0000 - SBVC-EOPS	403,134.34	309,294.32	(93,840.02)	-23.28%
125.15.64400101.2309.6440 - SBVC-Mental Health Services Support	257,203.24	250,000.00	(7,203.24)	-2.80%
125.15.64400101.3310.6440 - SBVC-Student Health Fees	0.00	108,000.00	108,000.00	100.00%
125.15.64400101.3337.6440 - SBVC-Family Pact Contract	0.00	8,000.00	8,000.00	100.00%
125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation	1,556,831.67	1,556,831.00	(0.67)	0.00%
125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support	49,127.66	49,127.66	0.00	0.00%
125.15.64500301.2284.6450 - SBVC-California College Promise	1,204,153.00	1,305,974.19	101,821.19	8.46%
125.15.64600101.2161.6460 - SBVC-SFAA BFAP	204,272.16	204,772.00	499.84	0.24%
125.15.64600101.2188.6460 - SBVC-Financial Aid Technology	55,101.70	23,540.40	(31,561.30)	-57.28%
125.15.64700101.2266.6470 - SBVC-CalWorks	112,993.00	0.00	(112,993.00)	-100.00%
125.15.64700101.2266.6499 - SBVC-CalWorks	96,372.69	0.00	(96,372.69)	-100.00%
125.15.64700101.2266.7320 - SBVC-CalWorks-CalWORKs Payments To/For Students	0.00	0.00	0.00	0.00%
125.15.65900101.3304.6950 - SBVC-Parking	527,454.35	379,987.15	(147,467.20)	-27.96%
125.15.65900101.3314.6999 - SBVC-Student Transportation Fee	42,065.50	42,065.50	0.00	0.00%
125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	48,501.39	49,351.39	850.00	1.75%
125.15.65900101.3520.0000 - SBVC-FCC Proceeds	0.00	1,100,000.00	1,100,000.00	100.00%
125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
125.15.69600201.2331.6960 - SBVC-Basic Needs Centers & Staffing Support	278,292.35	357,374.45	79,082.10	28.42%
125.15.69600201.2356.6960 - SBVC-Student Food & Housing Support/Basic Needs Center	279,234.00	500,000.00	220,766.00	79.06%
125.25.07021002.3516.0702 - CHC-Multi-Media	342,091.97	344,597.14	2,505.18	0.73%
125.25.60101502.2403.6010 - CHC-Guided Pathways	108,913.76	189,999.86	81,086.10	74.45%
125.25.60101502.3190.6010 - CHC-AACU	7,500.00	7,500.00	0.00	0.00%
125.25.60101502.3269.1701 - CHC-Contract Education	115,917.79	42,080.00	(73,837.79)	-63.70%
125.25.60101502.3340.6830 - CHC-Civic Center Act	58,689.90	0.00	(58,689.90)	-100.00%
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	28,092.63	29,013.00	920.37	3.28%
125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee	1,950.66	3,971.66	2,021.00	103.61%
125.25.60102502.3363.1205 - CHC-Arthur N Rupe Foundation	0.00	2,640.00	2,640.00	100.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.25.61900102.3316.6191 - CHC-Recreation Fee	20,598.22	20,758.00	159.78	0.78%
125.25.61900102.3340.6191 - CHC-Aquatics Center	103,464.94	85,000.00	(18,464.94)	-17.85%
125.25.61900602.2167.0000 - CHC-Mesa Grant	0.00	432,038.96	432,038.96	100.00%
125.25.61900602.2502.6750 - CHC-Staff Development	205.73	205.73	0.00	0.00%
125.25.61900602.3242.6199 - CHC-Google Grant	1,881.00	1,881.00	0.00	0.00%
125.25.62000102.1176.6450 - CHC-Veterans Education	5,156.10	5,156.00	(0.10)	0.00%
125.25.63900202.2286.6490 - CHC-Student Equity & Achievement - Student Svcs Office	0.00	598,633.00	598,633.00	100.00%
125.25.63900302.2286.6390 - CHC-Student Equity & Achievement	581,215.00	29,717.50	(551,497.50)	-94.89%
125.25.63900402.2286.6310 - CHC-Student Equity & Achievement-Student Success	0.00	712,524.00	712,524.00	100.00%
125.25.63900402.2530.6320 - CHC-Student Retention & Outreach	0.00	275,011.09	275,011.09	100.00%
125.25.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	1,063,420.23	66,000.00	(997,420.23)	-93.79%
125.25.63900502.2286.6750 - CHC-Student Equity & Achievement-Instruction	32,000.00	201,284.80	169,284.80	529.02%
125.25.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources	55,000.00	291,625.00	236,625.00	430.23%
125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support	606.26	30,000.00	29,393.74	4,848.37%
125.25.64300102.2323.6430 - CHC-Dream Resource Liaison	0.00	68,517.00	68,517.00	100.00%
125.25.64300102.2323.7320 - CHC-Dream Resource Liaison	27,433.12	0.00	(27,433.12)	-100.00%
125.25.64300102.2503.6430 - CHC-EOPS NextUp Foster Youth Support Program	188,735.00	188,735.00	0.00	0.00%
125.25.64400502.2331.6440 - CHC-Basic Needs Centers & Staffing Support	174,886.00	212,914.00	38,028.00	21.74%
125.25.64400502.2356.6440 - CHC-Student Food & Housing Support/Basic Needs Center	188,026.00	188,026.00	0.00	0.00%
125.25.64500302.2284.6450 - CHC-California College Promise	469,616.16	681,560.00	211,943.84	45.13%
125.25.64500502.2200.6430 - CHC-EOPS-CARE	24,288.98	29,859.00	5,570.02	22.93%
125.25.64500502.2200.7320 - CHC-EOPS-CARE	0.00	22,697.00	22,697.00	100.00%
125.25.64500502.2201.6430 - CHC-EOPS	0.00	489,250.00	489,250.00	100.00%
125.25.64500502.2202.6420 - CHC-Disabled Students Program - DSPS	66,095.35	188,299.10	122,203.75	184.89%
125.25.64500502.2266.6499 - CHC-Calworks	8,975.28	41,502.00	32,526.72	362.40%
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	37,667.99	26,984.99	(10,683.00)	-28.36%
125.25.64500602.2187.6480 - CHC-Veteran's Resource Center	112,398.58	79,390.03	(33,008.55)	-29.37%
125.25.64500602.2188.6460 - CHC-Financial Aid Technology	118,235.51	118,036.00	(199.51)	-0.17%
125.25.64500602.2309.6440 - CHC-Mental Health Services Support	187,780.00	250,000.00	62,220.00	33.13%
125.25.64500602.3310.6440 - CHC-Student Health Fees	0.00	0.00	0.00	0.00%
125.25.64500602.3337.6440 - CHC-Family Pact Contract	36,986.64	0.00	(36,986.64)	-100.00%
125.25.64600102.2185.6460 - CHC-Dreamer Students	0.00	0.00	0.00	0.00%



Budget Forecast by Department - Restricted General Fund

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
125.25.64600102.2185.7320 - CHC-Dreamer Students	13,525.00	0.00	(13,525.00)	-100.00%
125.25.64600102.2187.7320 - CHC-Veterans Resource Center	6,500.00	500.00	(6,000.00)	-92.31%
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	1,498.00	7,063.00	5,565.00	371.50%
125.25.65900302.3304.6599 - CHC-Parking	168,726.50	61,142.50	(107,584.00)	-63.76%
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	30,725.72	16,554.00	(14,171.72)	-46.12%
125.25.69600302.3314.6999 - CHC-Student Transportation Fee	16,380.50	16,380.50	0.00	0.00%
125.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	0.00	111,017.87	111,017.87	100.00%
125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	63,547.56	200,000.00	136,452.44	214.72%
125.31.63100801.2209.6499 - SBVC-Foster Parent Program	14,396.00	22,000.00	7,604.00	52.82%
125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	449,162.00	449,384.69	222.69	0.05%
125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance	230,182.00	230,182.39	0.38	0.00%
125.35.61500203.2236.0000 - DIST-3C Media Solutions	5,775.48	5,775.00	(0.48)	-0.01%
125.35.61910803.3511.0000 - DIST-Fee For Service	240,978.87	240,979.00	0.13	0.00%
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	46,680.95	120,000.00	73,319.05	157.06%
125.35.67800203.2216.0000 - DIST-Telecommunications Technology	1,501.27	1,501.27	0.00	0.00%
125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	664,750.77	664,750.77	0.00	0.00%
125.35.68402003.3424.0000 - DIST-PDC Local Contracts	57,754.96	96,836.48	39,081.52	67.67%
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	7,000.00	7,000.00	0.00	0.00%
	135,041,130.12	135,382,128.76	340,998.64	0.25%
Total	790,288.18	(0.68)	(790,288.86)	0.55%



Budget Forecast by Department - Bond Interest and Redemption

Budget Year 2023-2024

Program	2023 Budget	2024 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 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
330.01.69200201.0000.0000 - SBVC-CDC Quality Start San Bndo	15,516.29	15,516.00	(0.29)	0.00%
330.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo	19,819.28	19,818.56	(0.72)	0.00%
335.01.69200101.2203.0000 - SBVC-Child Development Center 01	1,471,453.00	1,438,453.00	(33,000.00)	-2.24%
335.01.69200201.1207.0000 - SBVC-Child Care Food Program 01	234,827.00	234,827.00	0.00	0.00%
335.01.69200201.2206.0000 - SBVC-Child Development AB82 Stipend	4,885.49	2,382.79	(2,502.70)	-51.23%
335.01.69200201.2328.0000 - SBVC-Child Development AB 131 Stipends	24,883.76	14,056.00	(10,827.76)	-43.51%
335.01.69200301.2205.0000 - SBVC-State Preschool Grant	2,891,441.00	2,971,441.00	80,000.00	2.77%
335.02.69200102.1207.0000 - CHC-Child Care Food Program	7,500.00	5,500.00	(2,000.00)	-26.67%
335.02.69200202.2203.0000 - CHC-Child Development	202,525.00	223,382.54	20,857.54	10.30%
335.02.69200202.2206.0000 - CHC-Child Development Covid Stipend	16,690.90	16,387.90	(303.00)	-1.82%
335.02.69200202.2245.0000 - CHC-Child Development Parent Fees	145,000.00	149,445.80	4,445.80	3.07%
	5,034,541.72	5,091,210.59	56,668.87	1.13%
Expenditures				
330.01.69200201.0000.0000 - SBVC-CDC Quality Start San Bndo	15,516.29	15,516.00	(0.29)	0.00%
330.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo	19,819.28	19,818.56	(0.72)	0.00%
335.01.69200101.2203.0000 - SBVC-Child Development Center 01	1,494,679.06	1,438,452.58	(56,226.49)	-3.76%
335.01.69200201.1207.0000 - SBVC-Child Care Food Program 01	234,827.00	234,826.87	(0.13)	0.00%
335.01.69200201.2206.0000 - SBVC-Child Development AB82 Stipend	4,885.49	2,382.79	(2,502.70)	-51.23%
335.01.69200201.2328.0000 - SBVC-Child Development AB 131 Stipends	24,883.76	14,056.50	(10,827.26)	-43.51%
335.01.69200301.2205.0000 - SBVC-State Preschool Grant	2,902,501.13	2,971,441.40	68,940.27	2.38%
335.02.69200102.1207.0000 - CHC-Child Care Food Program	7,500.00	5,500.00	(2,000.00)	-26.67%
335.02.69200202.2203.0000 - CHC-Child Development	194,511.90	223,382.29	28,870.39	14.84%
335.02.69200202.2206.0000 - CHC-Child Development Covid Stipend	16,690.90	16,387.90	(303.00)	-1.82%
335.02.69200202.2245.0000 - CHC-Child Development Parent Fees	139,898.26	149,445.71	9,547.45	6.82%
	5,055,713.07	5,091,210.59	35,497.52	0.70%
Total	21,171.35	(0.00)	(21,171.35)	0.91%



Budget Forecast by Department - Capital Outlay

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
410.01.71010101.3645.0000 - EV Charging Station Project at SBVC Lot 3	281,300.00	120,555.20	(160,744.80)	-57.14%
410.03.67200203.0000.0000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00%
410.03.71004803.0000.0000 - Buildings	1,700,000.00	400,077.33	(1,299,922.67)	-76.47%
415.01.71004801.3601.0000 - SBVC Technical Building Replacement-State Funds	31,422,000.00	13,289,000.00	(18,133,000.00)	-57.71%
415.02.71004802.3635.0000 - CHC New Performing Arts Center Building	0.00	6,675,000.00	6,675,000.00	100.00%
415.03.70100103.3710.0000 - Public Safety Training Lease	0.00	40,000.00	40,000.00	100.00%
415.03.71000403.1194.0000 - Public Works & Economic Development Facilities Pgm	1,000,000.00	0.00	(1,000,000.00)	-100.00%
415.35.71001003.2260.0000 - DIST-Prop 39 Clean Energy Funding	48,250.59	48,250.59	0.00	0.00%
	34,551,550.59	20,672,883.12	(13,878,667.47)	-40.17%
Expenditures				
410.01.71010101.3645.0000 - EV Charging Station Project at SBVC Lot 3	290,039.00	129,294.20	(160,744.80)	-55.42%
410.03.67200203.0000.0000 - Capital Outlay	27,120.00	1,066,216.00	1,039,096.00	3,831.47%
410.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	342,457.02	357,683.70	15,226.68	4.45%
410.03.71002703.0000.0000 - District Network Upgrades	925,018.00	925,018.00	0.00	0.00%
410.03.71004803.0000.0000 - Buildings	30,000.00	400,077.33	370,077.33	1,233.59%
415.01.71004801.3601.0000 - SBVC Technical Building Replacement-State Funds	31,422,000.00	13,289,000.00	(18,133,000.00)	-57.71%
415.02.71004802.3635.0000 - CHC New Performing Arts Center Building	0.00	6,675,000.00	6,675,000.00	100.00%
415.03.70100103.3710.0000 - Public Safety Training Lease	0.00	40,000.00	40,000.00	100.00%
415.03.71000403.1194.0000 - Public Works & Economic Development Facilities Pgm	1,000,000.00	0.00	(1,000,000.00)	-100.00%
415.35.71001003.2260.0000 - DIST-Prop 39 Clean Energy Funding	48,250.59	48,250.59	0.00	0.00%
	34,084,884.61	22,930,539.82	(11,154,344.79)	-32.73%
Total	(466,665.98)	2,257,656.70	2,724,322.68	-36.47%



Budget Forecast by Department - Bond Measure M

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
435.03.71001503.3257.0000 - DIST-Measure M-01	23,500.00	450,000.00	426,500.00	1,814.89%
435.03.71001503.3640.0000 - DIST District Wide Initiatives	0.00	100,000,000.00	100,000,000.00	100.00%
	23,500.00	100,450,000.00	100,426,500.00	427,346.81%
Expenditures				
435.01.71005101.3603.0000 - SBVC M&O Repurposing	55,412.26	653,668.76	598,256.50	1,079.65%
435.01.71005101.3607.0000 - SBVC Administration & Campus Center	0.00	955,334.30	955,334.30	100.00%
435.01.71005101.3609.0000 - SBVC Physical Science & Health & Life Science	387,260.26	594,155.30	206,895.04	53.43%
435.02.71005102.3621.0000 - CHC Crafton Hall Renovation	383,396.68	2,811,575.64	2,428,178.96	633.33%
435.02.71005102.3631.0000 - CHC East Instructional Building	6,430,100.63	12,203,900.14	5,773,799.51	89.79%
435.03.71001503.3640.0000 - DIST District Wide Initiatives	0.00	4,496,223.00	4,496,223.00	100.00%
	7,256,169.83	21,714,857.14	14,458,687.31	199.26%
Total	7,232,669.83	(78,735,142.86)	(85,967,812.69)	1,578.16%



Budget Forecast by Department - Bond Measure CC

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
445.03.71010103.0000.0000 - Measure CC Program Support DSS	2,000,000.00	4,500,000.00	2,500,000.00	125.00%
	2,000,000.00	4,500,000.00	2,500,000.00	125.00%
Expenditures				
445.01.71010101.3601.0000 - SBVC Technical Building Replacement	60,182,937.99	50,252,560.90	(9,930,377.09)	-16.50%
445.01.71010101.3605.0000 - SBVC Softball Field	5,003,541.76	835,740.25	(4,167,801.51)	-83.30%
445.01.71010101.3606.0000 - SBVC Instructional & Student Services Building	12,958,179.61	20,504,220.86	7,546,041.25	58.23%
445.01.71010101.3608.0000 - SBVC Career Pathways Phase 2	8,659,676.73	36,043,879.12	27,384,202.39	316.23%
445.01.71010101.3610.0000 - SBVC Campus Wide Infrastructure	30,445,811.94	17,254,455.59	(13,191,356.35)	-43.33%
445.01.71010101.3645.0000 - Measure CC EV Charging Stations - Copy	480,000.00	221,900.00	(258,100.00)	-53.77%
445.02.71010102.3621.0000 - CHC Crafton Hall Renovation	678,597.93	1,251,564.44	572,966.51	84.43%
445.02.71010102.3622.0000 - CHC West Complex Renovation	800.00	0.00	(800.00)	-100.00%
445.02.71010102.3623.0000 - CHC Gym Demolition	88,603.23	0.00	(88,603.23)	-100.00%
445.02.71010102.3624.0000 - CHC Student Support Building Renovation	282,266.22	104,054.95	(178,211.27)	-63.14%
445.02.71010102.3625.0000 - CHC East Valley Public Safety Training Center	7,930,243.08	8,080,730.58	150,487.50	1.90%
445.02.71010102.3626.0000 - CHC Campus Wide Infrastructure	15,700,702.18	11,575,699.83	(4,125,002.35)	-26.27%
445.02.71010102.3631.0000 - CHC East Instructional Building	141,365.82	0.00	(141,365.82)	-100.00%
445.02.71010102.3633.0000 - CHC Central Complex 2 Renovation	6,745,342.05	9,822,272.56	3,076,930.51	45.62%
445.02.71010102.3634.0000 - CHC Child Development Center Renovation	2,790,027.14	2,248,438.14	(541,589.00)	-19.41%
445.02.71010102.3635.0000 - CHC Performing Arts Center Replacement	24,370,425.58	37,983,410.11	13,612,984.53	55.86%
445.03.71010103.0000.0000 - Measure CC Program Support DSS	31,739,541.80	492,907.53	(31,246,634.27)	-98.45%
445.03.71010103.3640.0000 - DIST District Wide Initiatives	19,520,000.00	5,673,172.00	(13,846,828.00)	-70.94%
445.03.71010103.3641.0000 - DIST Student Information System	1,005,000.00	748,244.50	(256,755.50)	-25.55%
445.03.71010103.3642.0000 - DIST Mill Street Site	38,000,000.00	32,156,845.22	(5,843,154.78)	-15.38%
445.03.71010103.3644.0000 - DIST Measure CC Outreach	9,940.00	25,000.00	15,060.00	151.51%
	266,733,003.06	235,275,096.58	(31,457,906.48)	-11.79%
Total	264,733,003.06	230,775,096.58	(33,957,906.48)	-10.78%



Budget Forecast by Department - Cafeteria

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
520.01.69400201.0000.0000 - Cafeteria	589,240.00	521,526.00	(67,714.00)	-11.49%
	589,240.00	521,526.00	(67,714.00)	-11.49%
Expenditures				
520.01.69400201.0000.0000 - Cafeteria	564,850.01	521,525.71	(43,324.31)	-7.67%
	564,850.01	521,525.71	(43,324.31)	-7.67%
Total	(24,389.99)	(0.29)	24,389.69	-9.62%



Budget Forecast by Department - Investment Properties

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane	1,043,945.00	986,044.00	(57,901.00)	-5.55%
590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane	919,492.00	1,401,404.00	481,912.00	52.41%
590.03.70904003.0000.0000 - DIST-658 E. Brier Drive	1,583,862.00	2,002,902.00	419,040.00	26.46%
	3,547,299.00	4,390,350.00	843,051.00	23.77%
Expenditures				
590.03.67200203.0000.0000 - Investment Properties	51,500.00	51,500.00	0.00	0.00%
590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane	1,028,381.00	2,508,344.00	1,479,963.00	143.91%
590.03.70903803.3645.0000 - DIST-550 E. Hospitality Lane EV Charging Stations - Copy	83,666.66	0.00	(83,666.66)	-100.00%
590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane	907,632.00	3,736,094.00	2,828,462.00	311.63%
590.03.70903903.3645.0000 - DIST-560 E. Hospitality Lane EV Charging Stations - Copy	83,666.66	0.00	(83,666.66)	-100.00%
590.03.70904003.0000.0000 - DIST-658 E. Brier Drive	1,117,842.00	1,714,943.00	597,101.00	53.42%
590.03.70904003.3645.0000 - DIST-658 E. Brier Drive EV Charging Stations - Copy	83,666.66	0.00	(83,666.66)	-100.00%
	3,356,354.98	8,010,881.00	4,654,526.02	138.68%
Total	(190,944.02)	3,620,531.00	3,811,475.02	79.63%



Budget Forecast by Department - Workers Compensation and Self Insurance

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services	2,030,000.00	2,444,920.00	414,920.00	20.44%
620.03.67701803.0000.0000 - Insurance - Logistical Services	800,000.00	1,200,000.00	400,000.00	50.00%
	2,830,000.00	3,644,920.00	814,920.00	28.80%
Expenditures				
615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services	2,870,000.00	2,986,865.00	116,865.00	4.07%
620.03.67701803.0000.0000 - Insurance - Logistical Services	1,145,000.00	1,250,000.00	105,000.00	9.17%
	4,015,000.00	4,236,865.00	221,865.00	5.53%
Total	1,185,000.00	591,945.00	(593,055.00)	15.15%



Budget Forecast by Department - Retiree Benefits

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree	43,348.00	41,100.00	(2,248.00)	-5.19%
690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree	403,978.00	346,600.00	(57,378.00)	-14.20%
	447,326.00	387,700.00	(59,626.00)	-13.33%
Expenditures				
690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree	105,348.00	13,300.00	(92,048.00)	-87.38%
690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree	676,978.00	374,400.00	(302,578.00)	-44.70%
	782,326.00	387,700.00	(394,626.00)	-50.44%
Total	335,000.00	0.00	(335,000.00)	-36.94%



Budget Forecast by Department - Associated Students

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
710.01.69602601.0000.0000 - Associated Students	64,000.00	120,000.00	56,000.00	87.50%
710.02.69602602.0000.0000 - Associated Students	89,000.00	46,000.00	(43,000.00)	-48.31%
	153,000.00	166,000.00	13,000.00	8.50%
Expenditures				
710.01.69602601.0000.0000 - Associated Students	54,000.00	120,000.00	66,000.00	122.22%
710.02.69602602.0000.0000 - Associated Students	89,000.00	46,000.00	(43,000.00)	-48.31%
	143,000.00	166,000.00	23,000.00	16.08%
Total	(10,000.00)	0.00	10,000.00	12.16%



Budget Forecast by Department - Student Representation

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
<u>Revenue</u>				
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	8,000.00	10,500.00	2,500.00	31.25%
	63,000.00	65,500.00	2,500.00	3.97%
<u>Expenditures</u>				
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	8,000.00	10,500.00	2,500.00	31.25%
	63,000.00	65,500.00	2,500.00	3.97%
Total	0.00	0.00	0.00	3.97%



Budget Forecast by Department - Student Body Center Fee

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
730.01.69603301.3306.0000 - SBVC-Student Body Center Fee	141,852.00	136,592.13	(5,259.87)	-3.71%
730.02.64901702.3306.0000 - CHC-Student Body Center Fee	119,497.00	116,193.00	(3,304.00)	-2.76%
	261,349.00	252,785.13	(8,563.87)	-3.28%
Expenditures				
730.01.69603301.3306.0000 - SBVC-Student Body Center Fee	152,402.00	136,591.73	(15,810.27)	-10.37%
730.02.64901702.3306.0000 - CHC-Student Body Center Fee	119,497.00	116,192.90	(3,304.10)	-2.77%
	271,899.00	252,784.63	(19,114.37)	-7.03%
Total	10,550.00	(0.50)	(10,550.50)	-5.19%



Budget Forecast by Department - Financial Aid

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
745.01.64500201.0000.0000 - Student Financial Aid	28,413,120.00	22,799,765.00	(5,613,355.00)	-19.76%
745.02.64600102.0000.0000 - Student Financial Aid	6,860,664.00	6,356,174.00	(504,490.00)	-7.35%
	35,273,784.00	29,155,939.00	(6,117,845.00)	-17.34%
Expenditures				
745.01.64500201.0000.0000 - Student Financial Aid	28,413,120.00	22,799,765.00	(5,613,355.00)	-19.76%
745.02.64600102.0000.0000 - Student Financial Aid	6,860,664.00	6,356,174.00	(504,490.00)	-7.35%
	35,273,784.00	29,155,939.00	(6,117,845.00)	-17.34%
Total	0.00	0.00	0.00	-17.34%



Budget Forecast by Department - Scholarship and Loan

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
755.01.69602901.0000.0000 - Scholarship and Loan	86,768.49	868,839.49	782,071.00	901.33%
755.01.69627601.0000.0000 - Psychiatric Technician Scholarship	395.51	395.51	0.00	0.00%
755.02.69602902.0000.0000 - Scholarship and Loan	105,388.00	151,262.00	45,874.00	43.53%
	192,552.00	1,020,497.00	827,945.00	429.99%
Expenditures				
755.01.69602901.0000.0000 - Scholarship and Loan	86,768.49	868,839.49	782,071.00	901.33%
755.01.69627601.0000.0000 - Psychiatric Technician Scholarship	395.51	395.51	0.00	0.00%
755.02.69602902.0000.0000 - Scholarship and Loan	105,388.00	151,262.00	45,874.00	43.53%
	192,552.00	1,020,497.00	827,945.00	429.99%
Total	0.00	0.00	0.00	429.99%



Budget Forecast by Department - OPEB Trust

Budget Year 2023-2024

Program	2023 Budget	2024 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 Trust

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
775.03.00000003.0000.0000 - PARS Investment Trust Fund	4,250,000.00	5,050,000.00	800,000.00	18.82%
	4,250,000.00	5,050,000.00	800,000.00	18.82%
Expenditures				
775.03.00000003.0000.0000 - PARS Investment Trust Fund	3,100,000.00	4,157,724.00	1,057,724.00	34.12%
	3,100,000.00	4,157,724.00	1,057,724.00	34.12%
Total	(1,150,000.00)	(892,276.00)	257,724.00	25.28%



Budget Forecast by Department - Student Clubs and Trusts

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
810.01.69603401.0000.0000 - Student Clubs and Trusts	221,314.39	208,291.69	(13,022.70)	-5.88%
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	47,491.68	47,786.84	295.16	0.62%
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	920.00	200.00	27.78%
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%



Budget Forecast by Department - Student Clubs and Trusts

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
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%
	305,665.13	293,137.59	(12,527.54)	-4.10%
Expenditures				
810.01.69603601.0000.0000 - Alpha Gamma Sigma Club	627.47	739.47	112.00	17.85%
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	0.00	0.00	0.00	0.00%
810.01.69609301.0000.0000 - National Broadcasting Society Club	0.00	0.00	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	4,109.52	5,467.85	1,358.33	33.05%
810.01.69610001.0000.0000 - Architectural Club	136.79	136.79	0.00	0.00%
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	0.00	0.00	0.00	0.00%
810.01.69610501.0000.0000 - Sexuality and Gender Acceptance Club	310.21	391.67	81.46	26.26%
810.01.69610601.0000.0000 - Machine Technical Trust	0.00	12.41	12.41	100.00%
810.01.69610701.0000.0000 - Philosophy Club	0.00	0.00	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	0.00	0.00	0.00	0.00%
810.01.69611301.0000.0000 - PDC Econ. Advance Proj.	1,326.71	1,326.71	0.00	0.00%



Budget Forecast by Department - Student Clubs and Trusts

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
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%
810.01.69612001.0000.0000 - Comedy Club	0.00	22.00	22.00	100.00%
810.01.69612301.0000.0000 - Culteral Diversity Book Trust	225.00	225.00	0.00	0.00%
810.01.69612401.0000.0000 - R.N Student Rep. Trust	0.00	40.00	40.00	100.00%
810.01.69612501.0000.0000 - Mike Todd Jr. Trust	0.00	38.64	38.64	100.00%
810.01.69612701.0000.0000 - AIDS Education Trust	78.97	78.97	0.00	0.00%
810.01.69612801.0000.0000 - Geology Club	0.00	0.00	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	0.00	0.00	0.00	0.00%
810.01.69613401.0000.0000 - Volleyball Trust	2,526.24	1,083.50	(1,442.74)	-57.11%
810.01.69613501.0000.0000 - Student Life Trust	24,069.29	16,330.08	(7,739.21)	-32.15%
810.01.69613701.0000.0000 - Baseball Trust	200.87	0.87	(200.00)	-99.57%
810.01.69613801.0000.0000 - Sports Medicine Trust	0.00	278.83	278.83	100.00%
810.01.69613901.0000.0000 - Track & Cross Country	3,257.54	3,257.54	0.00	0.00%
810.01.69614201.0000.0000 - Inter Club Council	4,991.14	4,513.71	(477.43)	-9.57%
810.01.69614301.0000.0000 - Misc. Clearing	2,505.65	2,505.65	0.00	0.00%
810.01.69614401.0000.0000 - Women's Basketball Trust	8,589.73	6,821.56	(1,768.17)	-20.58%
810.01.69614701.0000.0000 - Child Care Parents Club	0.00	17.30	17.30	100.00%
810.01.69614801.0000.0000 - Baseball Ring Trust	0.00	355.00	355.00	100.00%
810.01.69614901.0000.0000 - Sun Room Tips Trust	27,915.15	33,347.71	5,432.56	19.46%
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	2.28	(50.01)	-95.64%
810.01.69615401.0000.0000 - Theatre Program Trust	20,085.76	13,218.33	(6,867.43)	-34.19%
810.01.69615601.0000.0000 - Project Impact Club	0.00	0.00	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	4,660.18	4,003.65	(656.53)	-14.09%
810.01.69616101.0000.0000 - Child Development Trust	2,601.69	3,540.39	938.70	36.08%
810.01.69616201.0000.0000 - Los Redoctors Club	0.00	0.00	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	0.00	0.00	0.00	0.00%
810.01.69617001.0000.0000 - ICC Funding Request Club	20,767.31	9,854.76	(10,912.55)	-52.55%



Budget Forecast by Department - Student Clubs and Trusts

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
810.01.69617101.0000.0000 - Humanities Div. Performing Arts Fund	19,971.98	19,971.98	0.00	0.00%
810.01.69617201.0000.0000 - Academic Senate Refreshments Trust	0.00	17.84	17.84	100.00%
810.01.69617301.0000.0000 - Black History Trust	77.76	77.76	0.00	0.00%
810.01.69617401.0000.0000 - PE Fund Trust	5,229.23	5,229.23	0.00	0.00%
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	0.00	0.00	0.00	0.00%
810.01.69618501.0000.0000 - Voices For Success Club	0.00	0.00	0.00	0.00%
810.01.69618701.0000.0000 - Mind and Matter Club	428.39	428.39	0.00	0.00%
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	2,093.36	(32.63)	-1.53%
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00%
810.01.69621701.0000.0000 - Anthropology Club	0.00	0.00	0.00	0.00%
810.01.69622001.0000.0000 - Environmental Club	0.00	0.00	0.00	0.00%
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	0.00	0.00	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	0.00	0.00	0.00	0.00%
810.01.69622801.0000.0000 - Art Dept. Trust	15,597.06	6,735.95	(8,861.11)	-56.81%
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%
810.01.69623701.0000.0000 - Women's Tennis Trust	0.00	426.83	426.83	100.00%



Budget Forecast by Department - Student Clubs and Trusts

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
810.01.69623901.0000.0000 - Muslim Students Association Club	0.00	0.00	0.00	0.00%
810.01.69624001.0000.0000 - Costa Rica Trust	0.00	21.65	21.65	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	0.00	0.00	0.00	0.00%
810.01.69624701.0000.0000 - Sisters with Soul Club	0.00	0.00	0.00	0.00%
810.01.69626001.0000.0000 - SITA	0.00	0.00	0.00	0.00%
810.01.69626101.0000.0000 - Zero Kelvin	2,190.83	2,235.83	45.00	2.05%
810.01.69626201.0000.0000 - SBCCD Hospitality Vendor Acct.	17,231.08	12,104.27	(5,126.81)	-29.75%
810.01.69626801.0000.0000 - S.E.E.D	536.00	613.15	77.15	14.39%
810.01.69626901.0000.0000 - Men's Basketball Trust	1,103.05	778.37	(324.68)	-29.43%
810.01.69627001.0000.0000 - Career Services Trust	3,537.35	6,037.35	2,500.00	70.67%
810.01.69627101.0000.0000 - Writers Block Trust	231.00	231.00	0.00	0.00%
810.01.69627201.0000.0000 - Softball Trust	2,199.40	1,845.40	(354.00)	-16.10%
810.01.69627301.0000.0000 - SBVC Progressives	0.00	20.00	20.00	100.00%
810.01.69627401.0000.0000 - Guardian Scholar's Club	887.55	887.55	0.00	0.00%
810.01.69628201.0000.0000 - Gaming Club	0.00	0.00	0.00	0.00%
810.01.69629001.0000.0000 - Valley Student Nurses Association	1,442.00	905.40	(536.60)	-37.21%
810.01.69629101.0000.0000 - Gresham Gallery Trust	400.00	620.00	220.00	55.00%
810.01.69629201.0000.0000 - SBVC Networking Club	356.50	359.50	3.00	0.84%
810.01.69629301.0000.0000 - Xochipilli Sacred Ethnobotany Club	200.00	200.00	0.00	0.00%
810.01.69629401.0000.0000 - Anime Club	55.00	55.00	0.00	0.00%
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	47,491.68	47,786.84	295.16	0.62%



Budget Forecast by Department - Student Clubs and Trusts

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
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	920.00	200.00	27.78%
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%
	325,973.63	293,137.59	(32,836.04)	-10.07%
Total	20,308.50	0.00	(20,308.50)	-7.18%



Budget Forecast by Department - KVCR

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
390.03.70900403.0000.0000 - Radio	984,249.00	1,252,200.00	267,951.00	27.22%
390.03.70901603.0000.0000 - KVCR, General	300,000.00	500,000.00	200,000.00	66.67%
390.03.72000103.0000.0000 - Television	1,706,481.00	2,205,681.54	499,200.54	29.25%
395.03.70900403.3125.0000 - DIST-Improving COVID-19 Responses Through Journalism	17,450.00	11,430.00	(6,020.00)	-34.50%
395.03.70900403.3141.0000 - DIST-Legacy Funds - Radio	33,901.56	33,902.00	0.44	0.00%
395.03.70900403.3701.0000 - Radio - CIELO Fund	20,000.00	18,000.00	(2,000.00)	-10.00%
395.03.70900703.3017.0000 - DIST-CPB Interconn FY2021	55.63	56.00	0.37	0.67%
395.03.70900703.3018.0000 - DIST-TV CPB Interconn FY22	12,239.00	4,348.00	(7,891.00)	-64.47%
395.03.70900703.3019.0000 - DIST-TV CPB Interconn FY24	0.00	7,870.00	7,870.00	100.00%
395.03.70900703.3026.0000 - DIST-CPB Interconn	1,830.39	1,830.00	(0.39)	-0.02%
395.03.70901503.0000.0000 - KVCR/FNX	700,000.00	829,000.00	129,000.00	18.43%
395.03.70901503.3702.0000 - KVCR/FNX - San Manuel Grant	52,800.00	50,050.00	(2,750.00)	-5.21%
395.03.70901603.3142.0000 - DIST-Autism Funds-02	15,936.80	16,232.00	295.20	1.85%
395.03.70901603.3373.0000 - KVCR Internship Program/Kitchell Foundation	20,000.00	42,030.00	22,030.00	110.15%
395.03.70902703.1359.0000 - KVCR - Omnibus Grant	1,000,000.00	991,337.31	(8,662.69)	-0.87%
395.03.70902703.2327.0000 - KVCR AB-132 Postsecondary Education Bill	834,226.00	1,064,879.00	230,653.00	27.65%
395.03.70902703.3107.0000 - CPB/CSG Grant FY21	3,271.96	3,272.00	0.04	0.00%
395.03.70902703.3108.0000 - DIST-CPB/CSG TV Grant FY22	513,438.00	60,000.00	(453,438.00)	-88.31%
395.03.70902703.3109.0000 - DIST-CPB/CSG TV Grant FY24	0.00	437,398.00	437,398.00	100.00%
395.03.70902703.3124.0000 - DIST-Healthy Network Initiative	3,129.39	3,130.00	0.61	0.02%
395.03.70902703.3127.0000 - DIST-American Rescue Plan Act Stabilization Grant	158,363.18	38,000.00	(120,363.18)	-76.00%
395.03.70902703.3292.0000 - KVCR Bank of America Community Grant	3,085.29	0.00	(3,085.29)	-100.00%
395.03.70902703.3295.0000 - KVCR - Redlands Bowl Performing Arts	23,376.08	15,000.00	(8,376.08)	-35.83%
395.03.70902703.3322.0000 - KVCR/SBCSS Production Services	1,363,315.24	1,046,477.00	(316,838.24)	-23.24%
395.03.70902703.3347.0000 - DIST-KVCR Collaborative Economics	43,163.54	23,247.00	(19,916.54)	-46.14%
395.03.70903503.3111.0000 - DIST-USSG Grant FY22	2,804.00	0.00	(2,804.00)	-100.00%
395.03.70903503.3126.0000 - DIST-USSG Grant FY24	0.00	2,862.00	2,862.00	100.00%
395.03.72000103.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	18,375.07	10,673.00	(7,702.07)	-41.92%
395.03.72000103.2600.0000 - DIST-High Road Construction Careers Resilient Workforce Fund (HRCC-RWF)	0.00	180,000.00	180,000.00	100.00%
395.03.72000103.3370.0000 - The Frieda Berlinski Foundation	25,000.00	18,000.00	(7,000.00)	-28.00%
395.03.72000103.3708.0000 - DIST-IECF Creative Corps	0.00	86,000.00	86,000.00	100.00%
395.03.72000103.3709.0000 - DIST-PBS KIDS BRAND REFRESH	0.00	10,000.00	10,000.00	100.00%



Budget Forecast by Department - KVCR

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
395.35.70900703.3027.0000 - DIST-CPB Interconn	4,548.88	4,548.00	(0.88)	-0.02%
395.35.70901603.3136.0000 - Clean Green Initiative	7,604.41	1,782.00	(5,822.41)	-76.57%
395.35.70901603.3144.0000 - Veterans Initiative	47,651.44	47,651.00	(0.44)	0.00%
395.35.70902703.3116.0000 - DIST-CPB/CSF Grant	3,242.73	3,243.00	0.27	0.01%
395.35.70902703.3139.0000 - Uncovered in the Archives	75,831.00	7,584.00	(68,247.00)	-90.00%
395.35.70902803.3121.0000 - DIST-Univ Service Support	240.41	240.00	(0.41)	-0.17%
	7,995,610.00	9,027,952.85	1,032,342.85	12.91%
Expenditures				
390.03.70900403.0000.0000 - Radio	591,805.60	789,177.79	197,372.19	33.35%
390.03.70901603.0000.0000 - KVCR, General	685,372.12	1,449,211.88	763,839.76	111.45%
390.03.72000103.0000.0000 - Television	1,382,878.31	1,759,548.03	376,669.72	27.24%
395.03.70900403.3125.0000 - DIST-Improving COVID-19 Responses Through Journalism	17,450.00	11,430.00	(6,020.00)	-34.50%
395.03.70900403.3141.0000 - DIST-Legacy Funds - Radio	33,901.56	33,902.00	0.44	0.00%
395.03.70900403.3701.0000 - Radio - CIELO Fund	20,000.00	18,000.00	(2,000.00)	-10.00%
395.03.70900703.3017.0000 - DIST-CPB Interconn FY2021	55.63	55.63	0.00	0.00%
395.03.70900703.3018.0000 - DIST-TV CPB Interconn FY22	12,239.00	4,348.00	(7,891.00)	-64.47%
395.03.70900703.3019.0000 - DIST-TV CPB Interconn FY24	0.00	7,870.00	7,870.00	100.00%
395.03.70900703.3026.0000 - DIST-CPB Interconn	1,830.39	1,830.00	(0.39)	-0.02%
395.03.70901503.0000.0000 - KVCR/FNX	668,091.62	760,199.25	92,107.63	13.79%
395.03.70901503.3702.0000 - KVCR/FNX - San Manuel Grant	52,800.00	50,050.00	(2,750.00)	-5.21%
395.03.70901603.3142.0000 - DIST-Autism Funds-02	15,936.80	16,232.00	295.20	1.85%
395.03.70901603.3373.0000 - KVCR Internship Program/Kitchell Foundation	20,000.00	42,030.00	22,030.00	110.15%
395.03.70902703.1359.0000 - KVCR - Omnibus Grant	1,076,051.32	991,337.65	(84,713.67)	-7.87%
395.03.70902703.2327.0000 - KVCR AB-132 Postsecondary Education Bill	834,226.00	1,064,879.00	230,653.00	27.65%
395.03.70902703.3107.0000 - CPB/CSG Grant FY21	3,271.96	3,272.00	0.04	0.00%
395.03.70902703.3108.0000 - DIST-CPB/CSG TV Grant FY22	513,438.00	60,000.00	(453,438.00)	-88.31%
395.03.70902703.3109.0000 - DIST-CPB/CSG TV Grant FY24	0.00	437,398.00	437,398.00	100.00%
395.03.70902703.3124.0000 - DIST-Healthy Network Initiative	3,129.39	3,130.00	0.61	0.02%
395.03.70902703.3127.0000 - DIST-American Rescue Plan Act Stabilization Grant	158,363.18	38,000.00	(120,363.18)	-76.00%
395.03.70902703.3292.0000 - KVCR Bank of America Community Grant	3,085.29	0.00	(3,085.29)	-100.00%
395.03.70902703.3295.0000 - KVCR - Redlands Bowl Performing Arts	23,376.08	15,000.00	(8,376.08)	-35.83%
395.03.70902703.3322.0000 - KVCR/SBCSS Production Services	1,363,315.24	1,046,477.44	(316,837.80)	-23.24%
395.03.70902703.3347.0000 - DIST-KVCR Collaborative Economics	43,163.54	23,247.00	(19,916.54)	-46.14%



Budget Forecast by Department - KVCR

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
395.03.70903503.3111.0000 - DIST-USSG Grant FY22	2,804.00	0.00	(2,804.00)	-100.00%
395.03.70903503.3126.0000 - DIST-USSG Grant FY24	0.00	2,862.00	2,862.00	100.00%
395.03.72000103.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	18,375.07	10,673.00	(7,702.07)	-41.92%
395.03.72000103.2600.0000 - DIST-High Road Construction Careers Resilient Workforce Fund (HRCC-RWF)	0.00	180,000.00	180,000.00	100.00%
395.03.72000103.3370.0000 - The Frieda Berlinski Foundation	25,000.00	18,000.00	(7,000.00)	-28.00%
395.03.72000103.3708.0000 - DIST-IECF Creative Corps	0.00	86,000.00	86,000.00	100.00%
395.03.72000103.3709.0000 - DIST-PBS KIDS BRAND REFRESH	0.00	10,000.00	10,000.00	100.00%
395.35.70900703.3027.0000 - DIST-CPB Interconn	4,548.88	4,548.00	(0.88)	-0.02%
395.35.70901603.3136.0000 - Clean Green Initiative	7,604.41	1,782.00	(5,822.41)	-76.57%
395.35.70901603.3144.0000 - Veterans Initiative	47,651.44	47,651.00	(0.44)	0.00%
395.35.70902703.3116.0000 - DIST-CPB/CSF Grant	3,242.73	3,243.00	0.27	0.01%
395.35.70902703.3139.0000 - Uncovered in the Archives	75,831.00	7,584.00	(68,247.00)	-90.00%
395.35.70902803.3121.0000 - DIST-Univ Service Support	240.41	240.00	(0.41)	-0.17%
	7,709,078.97	8,999,208.66	1,290,129.69	16.74%
Total	(286,531.03)	(28,744.19)	257,786.84	14.79%



Budget Forecast by Department - Inland Futures Foundation

Budget Year 2023-2024

Program	2023 Budget	2024 Budget	Change	% Change
Revenue				
890.03.70901103.0000.0000 - Inland Futures Foundation - TV	600,481.00	692,000.00	91,519.00	15.24%
890.03.70903603.0000.0000 - Inland Futures Foundation - Radio	500,249.00	677,000.00	176,751.00	35.33%
895.03.70901103.2112.0000 - California Arts Council	19,000.00	16,000.00	(3,000.00)	-15.79%
895.03.70901103.3705.0000 - City of San Bernardino Arts & Historical Preservation Commission	0.00	10,791.00	10,791.00	100.00%
	1,119,730.00	1,395,791.00	276,061.00	24.65%
Expenditures				
890.03.70901103.0000.0000 - Inland Futures Foundation - TV	600,481.00	692,000.00	91,519.00	15.24%
890.03.70903603.0000.0000 - Inland Futures Foundation - Radio	500,249.00	677,000.00	176,751.00	35.33%
895.03.70901103.2112.0000 - California Arts Council	19,000.00	16,000.00	(3,000.00)	-15.79%
895.03.70901103.3705.0000 - City of San Bernardino Arts & Historical Preservation Commission	0.00	10,791.00	10,791.00	100.00%
	1,119,730.00	1,395,791.00	276,061.00	24.65%
Total	0.00	0.00	0.00	24.65%