

## **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 9, 2021

**SUBJECT:** Consideration of Approval to Adopt the Final Budget for Fiscal Year 2021-2022

### **RECOMMENDATION**

It is recommended that the Board of Trustees adopt the Final Budget for Fiscal Year 2021-2022 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.

### **ANALYSIS**

This Final Budget incorporates the projected income and expenditures of SBCCD for fiscal year 2021-2022 for all funds as follows.

#### **Total All Funds**

The total revenues for all funds are \$323 million, which include \$140 million (43%) State, \$55 million (17%) Federal, and \$128 million (40%) Local.

Total expenses for all funds are \$512 million and include \$209 million (41%) for Other Expenses & Services (the majority of which are categorical, one-time expenditures of \$60 million in the Restricted General Fund and \$126 million in the Measure CC Bond Fund); \$167 million (33%) for Capital Outlay (the majority of which are for the Measure CC Bond Fund); and \$126 million (25%) in salaries and benefits.

Important notes:

- The category of expenditures entitled 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 (i.e. architects and engineers), postage, rents and leases, repairs and maintenance, self-insurance claims, and conference expenses.

- \$284 million of the \$512 million expenditures is to cover construction costs related to Measure CC. Without these one-time expenditures, our total expenses would have been \$229 million.
- Related to the \$284 million Measure CC expenses, the salaries and benefits are only 25% of the overall; however, if we remove the one-time Measure CC expenses, the percentage increases to 57% of all funds.
- In addition to Measure CC, our Restricted General Fund (one-time funds) adds an additional \$104 million to the total revenues and expenditures. The Restricted General Fund is a break-even program and it includes the COVID-19 federal stimulus.

#### Prior Year Comparison:

Total revenues increase by \$59 million in FY 2021-22 when compared to last fiscal year. This is due to a rise in one-time funds for state categorical and COVID-19 federal stimulus.

Total expenditures increase by \$341 million FY 2021-22 when compared to last fiscal year. This is due to \$284 million in Measure CC construction bond expenditures and one-time expenses related to the increase of the state categorical and COVID-19 federal stimulus.

#### Unrestricted General Fund

It is important to note that one of our primary funds is the Unrestricted General Fund, which was discussed in detail during the Board Strategy Session.

The State Budget Act of 2020-21 included \$1.5 billion in deferrals which resulted in SBCCD being short paid over \$32 million last fiscal year. In 2021-22, however, we will receive full repayment of these funds.

Although revenues will increase by approximately \$4.7 million in 2021-22 due the 5.07% COLA, SBCCD has become a hold harmless district due to the loss of student enrollment. Our funded FTES has decreased from 15,456.29 to 14,808.29. SBCCD is encouraging students to return to school by implementing the Books+ program. During the Fall 2021 and Spring 2022 semesters, Crafton Hills College and San Bernardino Valley College are providing students access to free rental of textbooks and course materials. Books+ will be funded by the institutional portion of the COVID-19 related federal stimulus.

We are expecting a significant increase to total expenditures due to the many pragmatic actions taken to reopen our campuses beginning August 1, 2021.

Through extensive effort and collaboration between Human Resources and our bargaining units, our faculty, classified, and management staff will be at the median regional salary level. In the upcoming year we will accomplish what we've been working toward for the past few years and the multi-year forecast for the Unrestricted General Fund includes the final implementation of those changes.

The multi-year forecast includes COLA estimates from School Services of California, estimated revenue shortfalls (line 19 of multi-year forecast), use of FCC legal reimbursements beginning FY 2022-23, use of FCC DSO portion beginning FY 2023-24, and use of investment property

earnings beginning FY 2024-25. As a result, our multi-year forecast shows the following for the Unrestricted General Fund:

1. Annual excess (line 43 of multi-year forecast) every fiscal year.
2. Fund balance at approximately 25% every fiscal year.
3. Approximate percent of total expenditures for salaries and benefits every fiscal year of:
  - a. 88% for SBVC
  - b. 92% for CHC
  - c. 73% for DSO
  - d. 86% for SBCCD

Looking ahead, SBCCD continues to be in a strong financial position due to sound financial practices. Our principles serve as the backbone to ongoing operations, allowing our students to continue their education with as little interruption as possible.

### **INSTITUTIONAL VALUES**

III. Resource Management for Efficiency, Effectiveness, and Excellence

### **FINANCIAL IMPLICATIONS**

The adoption of this budget will enable SBCCD to manage its resources for efficiency, effectiveness and excellence.



# **FINAL BUDGET FOR FISCAL YEAR 2021-2022**

Presented for Adoption 9/9/2021

# CONTENTS

<b>Executive Summary .....</b>	<b>5</b>
<b>Budgeting Overview .....</b>	<b>7</b>
<b>San Bernardino Community College District Service Area .....</b>	<b>9</b>
<b>Unrestricted General Fund Budget Summary .....</b>	<b>10</b>
<b>Unrestricted General Fund Multi-Year Forecast .....</b>	<b>11</b>
<b>Final Budget Summary by Fund .....</b>	<b>17</b>
<b>Final Budget by Fund .....</b>	<b>20</b>
Total All Funds .....	20
Fund 110 General Fund, Unrestricted .....	22
Fund 125 General Fund, Restricted .....	25
Fund 215 Bond Interest & Redemption .....	26
Fund 330/335 Child Development .....	27
Fund 410/415 Capital Outlay .....	28
Fund 435 Measure M.....	29
Fund 445 Measure CC .....	30
Fund 520 Cafeteria .....	31
Fund 590 Investment Properties.....	32
Fund 615/620 Workers Comp/Self Insurance.....	33
Fund 690 Retiree Benefit.....	34
Fund 710 Associated Students.....	35
Fund 720 Student Representation.....	36
Fund 730 Student Body Center Fee .....	37
Fund 745 Financial Aid .....	38
Fund 755 Scholarship and Loan.....	39
Fund 765 OPEB Investment .....	40
Fund 775 PARS Investment .....	41
Fund 810 Student Clubs & Trusts.....	42
Fund 390/395 KVCR.....	43
Fund 825 KVCR FNX .....	44
Fund 890/895 Inland Futures Foundation.....	45
<b>Budget Forecast by Department .....</b>	<b>46</b>
Fund 110 Unrestricted General .....	46
Fund 125 Restricted General.....	56

# CONTENTS

---

Fund 215 Bond Interest & Redemption .....	80
Fund 330/335 Child Development .....	81
Fund 410/415 Capital Outlay .....	82
Fund 435 Measure M Bond .....	83
Fund 445 Measure CC Bond .....	84
Fund 520 Cafeteria .....	85
Fund 590 Investment Properties.....	86
Fund 615/620 Workers Comp/Self Insurance.....	87
Fund 690 Retiree Benefit.....	88
Fund 710 Associated Students.....	89
Fund 720 Student Representation Fee.....	90
Fund 730 Student Body Center Fee .....	91
Fund 745 Financial Aid.....	92
Fund 755 Scholarship and Loan.....	93
Fund 765 OPEB Investment .....	94
Fund 775 PARS Investment .....	95
Fund 810 Student Clubs & Trusts.....	96
Fund 390/395 KVCR.....	102
Fund 825 KVCR FNX .....	104
Fund 890 Inland Futures Foundation.....	105

## EXECUTIVE SUMMARY

During good times and bad, 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. 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.

### California Budget Overview

The 2021-22 State Budget Act signed by Governor Newsom on July 12 reflects expenditures of \$263 billion, including \$196 billion in the general fund. It provides additional resources of \$3.5 billion to California Community Colleges, including full repayment of the \$1.5 billion in deferrals of system funding in 2020-21.

The public health emergency associated with COVID-19 created a downward shift in the state's economic conditions which was reflected in the 2020-21 budget. The enacted 2021-22 budget reflects a correction to the estimated deficit of the prior year, along with a recovery focusing on investments to support the negative impacts of the pandemic, as well as maintain reserves as protection against the next economic downturn. These investments include:

- Deposits totaling \$7.4 billion into the Budget Stabilization Account (BSA, also known as the "rainy day fund");
- A deposit of \$4.5 billion in the Public School System Stabilization Account (PSSSA);
- A discretionary deposit of \$450 million into the Safety Net Reserve; and
- A total of \$4.0 billion in the Special Fund for Economic Uncertainties (SFEU)

### California Community Colleges Funding

As stated, the State Budget Act increases overall funding for community colleges by more than \$3.5 billion over 2020-21 levels through a combination of ongoing and one-time funds. It fully pays off the deferrals of 2020-21, and makes a number of investments, including deferred maintenance and student basic needs. Many of these new investments are one-time, focused on necessities revealed or exacerbated by the pandemic.

Proposition 98 funding for the California Community Colleges continues to be at approximately 10.93%, which is consistent with prior years. However, total funding decreased by roughly 0.5% or \$47 million from the prior year.

The Budget Act includes \$765 million in ongoing policy adjustments compared with revised 2020-21 expenditure levels. Most notably, the proposal includes a COLA of 5.07% for the Student-Centered Funding Formula (SCFF), matching the COLA provided for the K-12 Local Control Funding Formula. It also includes a 1.7% COLA for certain categorical programs, provides substantial one-time funding to address deferred maintenance, and increases both ongoing and one-time funding for a variety of student support needs.

## Impacts to SBCCD

Our students, families, and community continue to experience very challenging times. The pandemic has forced us to take measures never seen before and significant economic shortfalls have required us to make hard choices. We are at a defining moment in history and it has never been more important for us to continue working together.

The Budget Act of 2020-21 included \$1.5 billion in deferrals which resulted in SBCCD being short-paid over \$32 million last fiscal year. In 2021-22, however, we will receive full repayment of these funds.

Although revenues will increase by approximately \$4.7 million in 2021-22 due to the 5.07% COLA, SBCCD has become a hold harmless district due to the loss of student enrollment. Our funded FTES has decreased from 15,456.29 to 14,808.29.

We are expecting a significant increase to total expenditures due to the many pragmatic actions taken to reopen our campuses beginning August 1, 2021.

SBCCD is encouraging students to return to school by implementing the Books+ program. During the Fall 2021 and Spring 2022 semesters, Crafton Hills College and San Bernardino Valley College are providing students access to free rental of textbooks and course materials. Books+ will be funded by the institutional portion of the COVID-19 related federal stimulus.

Finally, through extensive effort and collaboration between Human Resources and our bargaining units, our faculty, classified, and management staff will be at the median regional salary level. In the upcoming year we will accomplish what we've been working toward for the past few years and the multi-year forecast includes the final implementation of those changes.

Looking ahead, SBCCD continues to be in a strong financial position due to sound financial practices. Our principles serve as the backbone to ongoing operations, allowing our students to continue their education with as little interruption as possible. As we strive to maintain our great momentum, let's continue bringing our students back, let's continue engaging with our communities, let's continue working together, and let's continue moving mountains.

Jose F. Torres  
Executive Vice Chancellor

### Current Year

1. Payback of 2020-21 deferrals in the proximate amount of \$32 million
2. Increase in total revenues due to a 5.07% Cost of Living Adjustment (COLA)
3. Decrease of enrollment
4. SBCCD is a Hold Harmless district
5. Increase in total expenditures due to hiring of high priority positions and the expense of reopening the campuses
6. One-time adjustment to the fund balance due to the classification implementation

### Future Years

1. COLA estimates from School Services
2. Estimated revenue shortfalls (line 19 of multi-year forecast)
3. Use of FCC legal reimbursements beginning FY 2022-23
4. Use of FCC DSO portion beginning FY 2023-24
5. Use of investment property earnings beginning FY 2024-25

### Overall Budget

1. Annual excess (line 43 of multi-year forecast) every fiscal year
2. Fund balance remains at approximately 25% every fiscal year
3. Approximate salaries and benefits percentage of total expenditures every fiscal year:
  - a. 88% for SBVC
  - b. 92% for CHC
  - c. 73% for DSO
  - d. 86% for SBCCD





## BUDGETING OVERVIEW

### Integrated Planning and Budgeting

The colleges and Districtwide Support Operations continued to use program review and/or strategic planning processes to determine their highest priority goals and objectives. Consequently, the budget reflects resources allocated to departments based on those prioritized requirements.

### Multi-Year Budgeting

This budget includes a five-year, long-range financial plan that incorporates enrollment management projections by college, personnel and benefit costs, and revenue projections based on the latest State Budget information. It provides a sense of direction to the colleges, allows SBCCD to make changes as necessary, and helps measure progress on established goals, as well as identify and minimize risks.

### Board Directives for the 2021-22 General Fund Budget

The Board of Trustees provided staff with initial direction concerning the distribution of resources for the next fiscal year's budget on April 8, 2021. 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 State Chancellor's Vision for Success and Guided Pathways frameworks.
2. Allocate funding to support college affordability.
3. Maintain a fund balance range of 10-15% in the Unrestricted General Fund, unless fund balance is utilized for specially identified one-time<sup>1</sup> needs as authorized by the Board of Trustees.
4. Allocate funding through the budget process for deferred maintenance.
5. Proposed positions must be approved through the process of program review or any other prioritization process as established at SBCCD.

### Budget Assumptions

The assumptions used for the 2021-22 Final Budget include the following:

- COLA: 5.07%
- Growth: 0.5% funded; SBCCD hold harmless
- Deferrals: Full balance of deferrals paid down
- Pension costs:
  - CalSTRS employer rate: 16.92%
  - CalPERS employer rate: 22.91%

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

- “Early Action Package” passed as the “Immediate Action Plan,” amends 2020 State Budget
- Plant M&O: No change in anticipated square footage
- Compliance with the FON and 50% Law
- Workers’ Comp: No change in rate

## Fund Descriptions

The SBCCD budget is comprised of several funds, which are described as follows.

<p style="text-align: center;"><b>Governmental</b></p> <p><i>Governmental funds are used to track information on resources associated with the District's educational objectives.</i></p> <p><b>General Funds</b></p> <ul style="list-style-type: none"> <li>› Unrestricted</li> <li>› Restricted</li> </ul> <p><b>Debt Service Funds</b></p> <ul style="list-style-type: none"> <li>› Bond Interest &amp; Redemption</li> </ul> <p><b>Special Revenue Funds</b></p> <ul style="list-style-type: none"> <li>› Child Development</li> <li>› KVCR</li> </ul> <p><b>Capital Projects Funds</b></p> <ul style="list-style-type: none"> <li>› Capital Outlay</li> <li>› Measure M</li> <li>› Measure CC</li> </ul>	<p style="text-align: center;"><b>Proprietary</b></p> <p><i>Proprietary funds are for tracking district activities similar to those in private sector accounting due to their income-producing character.</i></p> <p><b>Enterprise Funds</b></p> <ul style="list-style-type: none"> <li>› Cafeteria</li> <li>› Investment Properties</li> </ul> <p><b>Internal Service Funds</b></p> <ul style="list-style-type: none"> <li>› Workers Comp/Self-Insurance</li> <li>› Retiree Benefits</li> </ul>	<p style="text-align: center;"><b>Fiduciary</b></p> <p><i>Fiduciary funds account for assets held on behalf of another party for which the District has some discretionary authority.</i></p> <p><b>Trusts Funds</b></p> <ul style="list-style-type: none"> <li>› Associated Students</li> <li>› Student Representation</li> <li>› Student Body Center Fee</li> <li>› Financial Aid</li> <li>› Scholarship &amp; Loan</li> <li>› OPEB Trust (Other Post-Employment Benefits)</li> <li>› PARS PRST (Pension Rate Stabilization Trust)</li> <li>› Student Clubs &amp; Trusts</li> </ul> <p><b>Agency Funds</b></p> <ul style="list-style-type: none"> <li>› FNX</li> <li>› Inland Futures Foundations</li> </ul>
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## SAN BERNARDINO COMMUNITY COLLEGE DISTRICT SERVICE AREA



## UNRESTRICTED GENERAL FUND: BUDGET SUMMARY

	2020-21 Unaudited Actuals	2021-22 Final Budget	2022-23 Budget Forecast	2023-24 Budget Forecast	2024-25 Budget Forecast	2025-26 Budget Forecast
Increase/(Decrease) from Prior Year	\$ 5,950,109	\$ (1,682,928)	\$ 40,238	\$ 50,338	\$ 61,309	\$ 142,095
Unrestricted General Fund Balance	\$ 32,261,099	\$ 30,578,171	\$ 30,618,409	\$ 30,668,748	\$ 30,730,056	\$ 30,872,151
	30.06%	26.04%	25.69%	25.34%	25.01%	24.69%
Average Monthly Expenses	\$ 8,943,987	\$ 9,785,725	\$ 9,933,240	\$ 10,085,391	\$ 10,241,277	\$ 10,420,610
Months to Cover Monthly Expenditures	3.6	3.1	3.1	3.0	3.0	3.0
Minimum Fund Balance Goal of 10%	\$ 21,528,315	\$ 18,835,301	\$ 18,698,522	\$ 18,566,279	\$ 18,440,525	\$ 18,367,420
Excess/(Deficit) of 10% Goal	\$ 10,732,784	\$ 11,742,871	\$ 11,919,887	\$ 12,102,469	\$ 12,289,532	\$ 12,504,732

## UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

### 2020-21 Unaudited Actuals

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Base Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,009.00
4 Total Credit FTES Funding	\$ 40,630,783	\$ 18,407,368		\$59,038,151
5 Special Admit and CDCP (enhanced) FTES	414.18	68.71		482.89
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,328,510	\$ 386,290		\$2,714,801
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,380.63
10 Total Non-Credit FTES Funding	\$ 775,686	\$ 59,330		\$835,016
11 Total SBCCD FTES	10,778.52	4,677.77		15,456.29
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$948
14 Total Supplemental Component Funding	\$ 17,136,048	\$ 5,799,864		\$22,935,912
15 Total Student Success Incentive Component Funding	\$ 6,469,944	\$ 2,753,520		\$9,223,464
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 72,060,724	\$ 31,451,875		\$103,512,600
17 State-Based Revenue Percent By College	69.62%	30.38%		
18 Calculated Revenue Shortfall Percent				-0.61%
19 Revenue Shortfall Amount	-\$437,268	-\$190,852		-\$628,120
20 Adjusted State Base Revenue (line 16 + line 19)	\$71,623,456	\$31,261,024	\$0	\$102,884,480
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$71,623,456	\$31,261,024	\$0	\$102,884,480
23 Change From Previous Year State Base Revenue				-\$188,928
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$1,647,404	\$719,789		\$2,367,193
25 Full-time Faculty Funding	\$0	\$0		\$0
26 Lottery Funding	\$1,872,491	\$816,917		\$2,689,408
27 Interest Income	\$247,900	\$108,199		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,238,114	\$411,777		\$1,649,891
29a STRS/PERS Trust Interest Revenue	\$1,427,116	\$622,884		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
29c FCC Legal Fees Reimbursement	\$0	\$0		\$0
30 Other Revenue	\$900,701	\$380,177		\$1,280,878
31 Total Other Revenue	\$7,333,726	\$3,059,743		\$10,393,469
32 Total Revenue (line 22 + line 31)	\$78,957,182	\$34,320,767	\$0	\$113,277,949
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$30,289,166	\$13,617,542	\$503,531	\$44,410,238
34 2000 - Classified Salaries	\$10,421,233	\$6,346,643	\$9,776,149	\$26,544,025
35 3000 - Benefits	\$11,003,489	\$5,688,339	\$3,746,507	\$20,438,335
36 4000 - Supplies	\$460,824	\$126,505	\$122,254	\$709,583
37 5000 - Other Expenses and Services	\$3,383,732	\$1,653,611	\$4,525,421	\$9,562,764
38 6000 - Capital Outlay	\$538,266	\$160,639	\$134,570	\$833,474
39 7000 - Other Outgo	\$35,186	\$4,424	\$4,789,810	\$4,829,420
40 Site Budgeted / Projected Actual Expenditures	\$56,131,896	\$27,597,702	\$23,598,242	\$107,327,840
41 Percentage of Budget by Site	52.30%	25.71%	21.99%	
42 Shared Costs (DSO)	\$16,428,014	\$7,170,228	-\$23,598,242	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$6,397,273	-\$447,164	\$0	\$5,950,109
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
45 Salary & Benefits Increases (Retro)				\$5,950,109
46 Annual Increase/(Decrease) to Fund Balance				\$5,950,109
48 Fund Balance July 1, Year Beginning				\$26,310,990
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$32,261,099
50 Fund Balance Percentage (line 51 / line 40)				30.06%
51 Unrestricted Fund Balance				\$32,261,099

## UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

### 2021-22 Final Budget

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Base Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,959,045	\$ 4,250,609		\$9,209,654
2 Credit FTES	9,883.23	4,477.50		14,360.73
3 Rate Per Credit FTES				\$4,212.26
4 Total Credit FTES Funding	\$41,630,703	\$18,860,371		\$60,491,075
5 Special Admit and CDCP (enhanced) FTES	367.58	60.98		428.56
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,906.97
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$2,171,288	\$360,204		\$2,531,492
8 Non-Credit FTES	17.65	1.35		19.00
9 Rate Per Non-Credit FTES				\$3,552.03
10 Total Non-Credit FTES Funding	\$62,693	\$4,795		\$67,489
11 Total SBCCD FTES	10,268.46	4,539.83		14,808.29
12 Supplemental Component (based on %)	17,587	5,952		23,539
13 Rate Per Supplemental Component				\$996
14 Total Supplemental Component Funding	\$17,517,404	\$5,928,938		\$23,446,342
15 Total Student Success Incentive Component Funding	\$8,269,152	\$3,519,239		\$11,788,391
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 74,610,287	\$ 32,924,157		\$107,534,444
17 State-Based Revenue Percent By College	69.38%	30.62%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State Base Revenue (line 16 + line 19)	\$74,610,287	\$32,924,157	\$0	\$107,534,444
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$74,610,287	\$32,924,157	\$0	\$107,534,444
23 Change From Previous Year State Base Revenue				\$4,649,964
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$702,250	\$309,890		\$1,012,140
25 Full-time Faculty Funding	\$1,078,623	\$475,976		\$1,554,599
26 Lottery Funding	\$1,674,725	\$739,026		\$2,413,751
27 Interest Income	\$247,071	\$109,028		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,144,739	\$505,152		\$1,649,891
29a STRS/PERS Trust Interest Revenue	\$1,422,345	\$627,655		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
29c FCC Legal Fees Reimbursement	\$0	\$0		\$0
30 Other Revenue	\$900,701	\$380,177		\$1,280,878
31 Total Other Revenue	\$7,170,454	\$3,146,904		\$10,317,358
32 Total Revenue (line 22 + line 31)	\$81,780,741	\$36,071,061	\$0	\$117,851,802
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$30,422,531	\$14,692,674	\$797,576	\$45,912,781
34 2000 - Classified Salaries	\$11,797,379	\$6,848,824	\$10,171,199	\$28,817,403
35 3000 - Benefits	\$13,390,740	\$7,151,055	\$5,387,006	\$25,928,801
36 4000 - Supplies	\$826,201	\$327,316	\$346,624	\$1,500,141
37 5000 - Other Expenses and Services	\$6,536,938	\$2,142,838	\$5,159,809	\$13,839,585
38 6000 - Capital Outlay	\$642,498	\$60,330	\$135,145	\$837,973
39 7000 - Other Outgo	\$12,021	\$0	\$580,000	\$592,021
40 Site Budgeted / Projected Actual Expenditures	\$63,628,309	\$31,223,038	\$22,577,359	\$117,428,705
41 Percentage of Budget by Site	54.18%	26.59%	19.23%	
42 Shared Costs (DSO)	\$15,664,778	\$6,912,581	-\$22,577,359	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,487,654	-\$2,064,557	\$0	\$423,097
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
45 Salary & Benefits Increases (Retro)	-\$1,073,512	-\$582,173	-\$450,339	-\$2,106,024
46 Annual Increase/(Decrease) to Fund Balance				-\$1,682,928
48 Fund Balance July 1, Year Beginning				\$32,261,099
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$30,578,171
50 Fund Balance Percentage (line 51 / line 40)				26.04%
51 Unrestricted Fund Balance				\$30,578,171

## UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

### 2022-23 Forecast

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Base Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,022,521	\$ 4,305,017		\$ 9,327,538
2 Credit FTES	9,883.23	4,477.50		14,360.73
3 Rate Per Credit FTES				\$4,266.18
4 Total Credit FTES Funding	\$ 42,163,623	\$ 19,101,805		\$61,265,428
5 Special Admit and CDCP (enhanced) FTES	367.58	60.98		428.56
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,982.58
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,199,081	\$ 364,814		\$2,563,895
8 Non-Credit FTES	17.65	1.35		19.00
9 Rate Per Non-Credit FTES				\$3,597.49
10 Total Non-Credit FTES Funding	\$ 63,496	\$ 4,857		\$68,352
11 Total SBCCD FTES	10,268.46	4,539.83		14,808.29
12 Supplemental Component (based on %)	17,587	5,952		23,539
13 Rate Per Supplemental Component				\$1,009
14 Total Supplemental Component Funding	\$ 17,741,562	\$ 6,004,806		\$23,746,368
15 Total Student Success Incentive Component Funding	\$ 8,374,998	\$ 3,564,285		\$11,939,282
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 75,565,280	\$ 33,345,584		\$108,910,864
17 State-Based Revenue Percent By College	69.38%	30.62%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$755,653	-\$333,456		-\$1,089,109
20 Adjusted State Base Revenue (line 16 + line 19)	\$74,809,627	\$33,012,128	\$0	\$107,821,756
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$74,809,627	\$33,012,128	\$0	\$107,821,756
23 Change From Previous Year State Base Revenue				\$287,312
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$702,250	\$309,890		\$1,012,140
25 Full-time Faculty Funding	\$1,078,623	\$475,976		\$1,554,599
26 Lottery Funding	\$1,674,725	\$739,026		\$2,413,751
27 Interest Income	\$247,071	\$109,028		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,144,739	\$505,152		\$1,649,891
29a STRS/PERS Trust Interest Revenue	\$1,422,345	\$627,655		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
29c FCC Legal Fees Reimbursement	\$0	\$0		\$1,100,000
30 Other Revenue	\$900,701	\$380,177		\$1,280,878
31 Total Other Revenue	\$7,170,453	\$3,146,905		\$11,417,358
32 Total Revenue (line 22 + line 31)	\$81,980,081	\$36,159,033	\$0	\$119,239,114
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$30,760,705	\$14,852,076	\$797,576	\$46,410,356
34 2000 - Classified Salaries	\$12,035,239	\$7,001,691	\$10,350,687	\$29,387,617
35 3000 - Benefits	\$13,708,278	\$7,270,667	\$5,502,481	\$26,481,427
36 4000 - Supplies	\$834,463	\$330,589	\$350,090	\$1,515,142
37 5000 - Other Expenses and Services	\$6,602,307	\$2,164,266	\$5,211,407	\$13,977,981
38 6000 - Capital Outlay	\$648,923	\$60,933	\$136,496	\$846,353
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$64,589,916	\$31,680,222	\$22,928,738	\$119,198,876
41 Percentage of Budget by Site	54.19%	26.58%	19.24%	
42 Shared Costs (DSO)	\$15,908,573	\$7,020,164	-\$22,928,738	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,481,591	-\$2,541,353	\$0	\$40,238
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
45 Salary & Benefits Increases (Retro)				
46 Annual Increase/(Decrease) to Fund Balance				\$40,238
48 Fund Balance July 1, Year Beginning				\$30,578,171
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$30,618,409
50 Fund Balance Percentage (line 51 / line 40)				25.69%
51 Unrestricted Fund Balance				\$30,618,409



## UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

### 2023-24 Forecast

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Base Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,103,384	\$ 4,374,328		\$9,477,711
2 Credit FTES	9,883.23	4,477.50		14,360.73
3 Rate Per Credit FTES				\$4,334.86
4 Total Credit FTES Funding	\$42,842,448	\$19,409,340		\$62,251,788
5 Special Admit and CDCP (enhanced) FTES	367.58	60.98		428.56
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,078.90
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$2,234,486	\$370,688		\$2,605,174
8 Non-Credit FTES	17.65	1.35		19.00
9 Rate Per Non-Credit FTES				\$3,655.41
10 Total Non-Credit FTES Funding	\$64,518	\$4,935		\$69,453
11 Total SBCCD FTES	10,268.46	4,539.83		14,808.29
12 Supplemental Component (based on %)	17,587	5,952		23,539
13 Rate Per Supplemental Component				\$1,025
14 Total Supplemental Component Funding	\$18,027,201	\$6,101,484		\$24,128,685
15 Total Student Success Incentive Component Funding	\$8,509,835	\$3,621,670		\$12,131,505
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 76,781,872	\$ 33,882,444		\$110,664,316
17 State-Based Revenue Percent By College	69.38%	30.62%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$767,819	-\$338,824		-\$1,106,643
20 Adjusted State Base Revenue (line 16 + line 19)	\$76,014,053	\$33,543,620	\$0	\$109,557,673
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$76,014,053	\$33,543,620	\$0	\$109,557,673
23 Change From Previous Year State Base Revenue				\$1,735,917
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$702,250	\$309,890		\$1,012,140
25 Full-time Faculty Funding	\$1,078,623	\$475,976		\$1,554,599
26 Lottery Funding	\$1,674,725	\$739,026		\$2,413,751
27 Interest Income	\$247,071	\$109,028		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,144,739	\$505,152		\$1,649,891
29a STRS/PERS Trust Interest Revenue	\$1,422,345	\$627,655		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
29c FCC Legal Fees Reimbursement	\$0	\$0		\$900,000
30 Other Revenue	\$900,701	\$380,177	\$300,000	\$1,580,878
31 Total Other Revenue	\$7,170,453	\$3,146,905		\$11,517,358
32 Total Revenue (line 22 + line 31)	\$83,184,507	\$36,690,524	\$300,000	\$121,075,031
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$31,106,487	\$15,015,063	\$797,576	\$46,919,126
34 2000 - Classified Salaries	\$12,278,451	\$7,157,997	\$10,534,212	\$29,970,660
35 3000 - Benefits	\$14,036,392	\$7,393,878	\$5,621,766	\$27,052,036
36 4000 - Supplies	\$842,808	\$333,895	\$353,591	\$1,530,294
37 5000 - Other Expenses and Services	\$6,668,331	\$2,185,909	\$5,263,521	\$14,117,761
38 6000 - Capital Outlay	\$655,412	\$61,543	\$137,861	\$854,816
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$65,587,881	\$32,148,284	\$23,288,528	\$121,024,693
41 Percentage of Budget by Site	54.19%	26.56%	19.24%	
42 Shared Costs (DSO)	\$16,158,205	\$7,130,322	-\$23,288,528	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,438,421	-\$2,588,082	\$300,000	\$50,338
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
45 Salary & Benefits Increases (Retro)				
46 Annual Increase/(Decrease) to Fund Balance				\$50,338
48 Fund Balance July 1, Year Beginning				\$30,618,409
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$30,668,748
50 Fund Balance Percentage (line 51 / line 40)				25.34%
51 Unrestricted Fund Balance				\$30,668,748



# UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

## 2024-25 Forecast

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Base Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,200,348	\$ 4,457,440		\$ 9,657,788
2 Credit FTES	9,883.23	4,477.50		14,360.73
3 Rate Per Credit FTES				\$4,417.22
4 Total Credit FTES Funding	\$ 43,656,454	\$ 19,778,118		\$63,434,572
5 Special Admit and CDCP (enhanced) FTES	367.58	60.98		428.56
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,194.40
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,276,941	\$ 377,731		\$2,654,672
8 Non-Credit FTES	17.65	1.35		19.00
9 Rate Per Non-Credit FTES				\$3,724.87
10 Total Non-Credit FTES Funding	\$ 65,744	\$ 5,029		\$70,772
11 Total SBCCD FTES	10,268.46	4,539.83		14,808.29
12 Supplemental Component (based on %)	17,587	5,952		23,539
13 Rate Per Supplemental Component				\$1,045
14 Total Supplemental Component Funding	\$ 18,369,718	\$ 6,217,412		\$24,587,130
15 Total Student Success Incentive Component Funding	\$ 8,671,522	\$ 3,690,482		\$12,362,003
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 78,240,728	\$ 34,526,211		\$112,766,938
17 State-Based Revenue Percent By College	69.38%	30.62%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$782,407	-\$345,262		-\$1,127,669
20 Adjusted State Base Revenue (line 16 + line 19)	\$77,458,320	\$34,180,948	\$0	\$111,639,269
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$77,458,320	\$34,180,948	\$0	\$111,639,269
23 Change From Previous Year State Base Revenue				\$2,081,596
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$702,250	\$309,890		\$1,012,140
25 Full-time Faculty Funding	\$1,078,623	\$475,976		\$1,554,599
26 Lottery Funding	\$1,674,725	\$739,026		\$2,413,751
27 Interest Income	\$247,071	\$109,028		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,144,739	\$505,152		\$1,649,891
29a STRS/PERS Trust Interest Revenue	\$1,422,345	\$627,655		\$2,050,000
29b Commercial Building Annual Revenue	\$208,148	\$91,852		\$300,000
29c FCC Legal Fees Reimbursement	\$0	\$0		\$0
30 Other Revenue	\$900,701	\$380,177	\$700,000	\$1,980,878
31 Total Other Revenue	\$7,378,602	\$3,238,757		\$11,317,358
32 Total Revenue (line 22 + line 31)	\$84,836,922	\$37,419,705	\$700,000	\$122,956,627
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$31,460,050	\$15,181,718	\$797,576	\$47,439,344
34 2000 - Classified Salaries	\$12,527,136	\$7,317,819	\$10,721,867	\$30,566,823
35 3000 - Benefits	\$14,375,456	\$7,520,804	\$5,744,993	\$27,641,253
36 4000 - Supplies	\$851,236	\$337,234	\$357,127	\$1,545,597
37 5000 - Other Expenses and Services	\$6,735,014	\$2,207,768	\$5,316,156	\$14,258,938
38 6000 - Capital Outlay	\$661,966	\$62,158	\$139,240	\$863,364
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$66,610,857	\$32,627,502	\$23,656,959	\$122,895,318
41 Percentage of Budget by Site	54.20%	26.55%	19.25%	
42 Shared Costs (DSO)	\$16,413,833	\$7,243,126	-\$23,656,959	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,812,231	-\$2,450,923	\$700,000	\$61,309
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
45 Salary & Benefits Increases (Retro)				
46 Annual Increase/(Decrease) to Fund Balance				\$61,309
48 Fund Balance July 1, Year Beginning				\$30,668,748
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$30,730,056
50 Fund Balance Percentage (line 51 / line 40)				25.01%
51 Unrestricted Fund Balance				\$30,730,056

## UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

### 2025-26 Forecast

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Base Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,304,355	\$ 4,546,589		\$ 9,850,944
2 Credit FTES	9,883.23	4,477.50		14,360.73
3 Rate Per Credit FTES				\$4,505.57
4 Total Credit FTES Funding	\$ 44,529,584	\$ 20,173,680		\$64,703,264
5 Special Admit and CDCP (enhanced) FTES	367.58	60.98		428.56
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,318.29
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,322,480	\$ 385,286		\$2,707,766
8 Non-Credit FTES	17.65	1.35		19.00
9 Rate Per Non-Credit FTES				\$3,799.36
10 Total Non-Credit FTES Funding	\$ 67,059	\$ 5,129		\$72,188
11 Total SBCCD FTES	10,268.46	4,539.83		14,808.29
12 Supplemental Component (based on %)	17,587	5,952		23,539
13 Rate Per Supplemental Component				\$1,065
14 Total Supplemental Component Funding	\$ 18,737,113	\$ 6,341,760		\$25,078,873
15 Total Student Success Incentive Component Funding	\$ 8,844,952	\$ 3,764,291		\$12,609,244
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 79,805,542	\$ 35,216,735		\$115,022,277
17 State-Based Revenue Percent By College	69.38%	30.62%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$798,055	-\$352,167		-\$1,150,223
20 Adjusted State Base Revenue (line 16 + line 19)	\$79,007,487	\$34,864,567	\$0	\$113,872,054
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$79,007,487	\$34,864,567	\$0	\$113,872,054
23 Change From Previous Year State Base Revenue				\$2,232,785
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$702,250	\$309,890		\$1,012,140
25 Full-time Faculty Funding	\$1,078,623	\$475,976		\$1,554,599
26 Lottery Funding	\$1,674,725	\$739,026		\$2,413,751
27 Interest Income	\$247,071	\$109,028		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,144,739	\$505,152		\$1,649,891
29a STRS/PERS Trust Interest Revenue	\$1,422,345	\$627,655		\$2,050,000
29b Commercial Building Annual Revenue	\$693,827	\$306,173		\$1,000,000
29c FCC Legal Fees Reimbursement	\$0	\$0		\$0
30 Other Revenue	\$900,701	\$380,177		\$1,280,878
31 Total Other Revenue	\$7,864,280	\$3,453,078		\$11,317,358
32 Total Revenue (line 22 + line 31)	\$86,871,767	\$38,317,645	\$0	\$125,189,412
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$31,821,568	\$15,352,123	\$797,576	\$47,971,266
34 2000 - Classified Salaries	\$12,781,415	\$7,487,629	\$10,913,745	\$31,182,789
35 3000 - Benefits	\$14,725,859	\$7,880,522	\$5,872,302	\$28,478,683
36 4000 - Supplies	\$859,748	\$340,606	\$360,698	\$1,561,053
37 5000 - Other Expenses and Services	\$6,802,364	\$2,229,846	\$5,369,318	\$14,401,528
38 6000 - Capital Outlay	\$668,586	\$62,780	\$140,632	\$871,998
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$67,659,540	\$33,353,506	\$24,034,271	\$125,047,317
41 Percentage of Budget by Site	54.11%	26.67%	19.22%	
42 Shared Costs (DSO)	\$16,675,622	\$7,358,649	-\$24,034,271	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,536,605	-\$2,394,510	\$0	\$142,095
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
45 Salary & Benefits Increases (Retro)				
46 Annual Increase/(Decrease) to Fund Balance				\$142,095
48 Fund Balance July 1, Year Beginning				\$30,730,056
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$30,872,151
50 Fund Balance Percentage (line 51 / line 40)				24.69%
51 Unrestricted Fund Balance				\$30,872,151

## FINAL BUDGET SUMMARY BY FUND

Category	General Fund Unrestricted 110	General Fund Restricted 125	Bond Interest & Redemption 215	Child Development 330/355	Capital Outlay 410/415	Bond Measure M 435	Bond Measure CC 445	Cafeteria 520
<b>Revenues:</b>								
Federal Revenues	-	31,597,738	-	545,446	600,000	-	-	-
State Revenues	75,271,171	54,741,058	1,000,000	3,177,511	48,251	-	-	-
Local Revenues	40,530,631	8,454,916	57,000,000	263,944	1,855,000	23,500	3,400,000	415,000
Other Financing Sources/Transfers In	2,050,000	9,966,844	-	-	-	-	-	-
<b>Total Revenues</b>	<b>117,851,802</b>	<b>104,760,556</b>	<b>58,000,000</b>	<b>3,986,901</b>	<b>2,503,251</b>	<b>23,500</b>	<b>3,400,000</b>	<b>415,000</b>
<b>Expenses:</b>								
Academic Salaries	45,912,781	6,981,320	-	-	-	-	-	-
Classified Salaries	28,817,403	10,251,188	-	2,354,410	210,343	-	341,070	296,992
Employee Benefits	25,928,801	5,234,357	-	904,205	95,271	-	155,833	-
Supplies & materials	1,500,141	2,968,647	-	456,064	-	-	-	111,008
Other Expenses & Services	13,839,585	59,960,475	-	145,223	37,241	7,683	125,940,022	7,000
Capital Outlay	837,973	6,955,945	-	127,000	1,537,108	872,730	156,981,148	-
Other Outgo	592,022	12,408,624	58,000,000	-	-	-	-	-
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>117,428,705</b>	<b>104,760,556</b>	<b>58,000,000</b>	<b>3,986,901</b>	<b>1,879,963</b>	<b>880,413</b>	<b>283,418,073</b>	<b>415,000</b>
Net Increase (Decrease) to Fund Balance	423,097	-	-	-	623,288	(856,913)	(280,018,073)	-
Estimated Beginning Fund Balance	32,261,099	545,200	68,404,859	-	4,169,503	30,951,999	289,030,783	105,392
Adjustments (Classification Study Retro)	(2,106,025)	-	-	-	-	-	-	-
<b>Estimated Ending Fund Balance</b>	<b>30,578,171</b>	<b>545,200</b>	<b>68,404,859</b>	<b>-</b>	<b>4,792,791</b>	<b>30,095,086</b>	<b>9,012,710</b>	<b>105,392</b>

## FINAL BUDGET SUMMARY BY FUND

Category	Investment Properties 590	Workers Comp/ Self Insurance 615/620	Retiree Benefit 690	Associated Students 710	Student Representation 720	Student Body Center Fee 730	Financial Aid 745	Scholarship & Loan 755
<b>Revenues:</b>								
Federal Revenues	-	-	-	-	-	-	22,000,944	-
State Revenues	-	-	-	-	-	-	4,113,253	-
Local Revenues	4,627,527	1,360,660	279,966	112,750	69,000	241,151	956	353,913
Other Financing Sources/Transfers In	-	580,000	-	-	-	-	311,135	-
<b>Total Revenues</b>	<b>4,627,527</b>	<b>1,940,660</b>	<b>279,966</b>	<b>112,750</b>	<b>69,000</b>	<b>241,151</b>	<b>26,426,288</b>	<b>353,913</b>
<b>Expenses:</b>								
Academic Salaries	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	153,113	-	-
Employee Benefits	-	-	279,966	-	-	73,145	-	-
Supplies & materials	-	-	-	41,350	-	1,600	-	-
Other Expenses & Services	2,028,789	3,705,000	-	71,400	69,000	13,293	56,990	225
Capital Outlay	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	26,369,298	353,688
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>2,028,789</b>	<b>3,705,000</b>	<b>279,966</b>	<b>112,750</b>	<b>69,000</b>	<b>241,151</b>	<b>26,426,288</b>	<b>353,913</b>
Net Increase (Decrease) to Fund Balance	2,598,738	(1,764,340)	-	-	-	-	-	-
Estimated Beginning Fund Balance	51,738,481	5,565,350	3,211,794	665,830	173,732	911,994	43,387	117,524
Adjustments (Classification Study Retro)	-	-	-	-	-	-	-	-
<b>Estimated Ending Fund Balance</b>	<b>54,337,219</b>	<b>3,801,010</b>	<b>3,211,794</b>	<b>665,830</b>	<b>173,732</b>	<b>911,994</b>	<b>43,387</b>	<b>117,524</b>

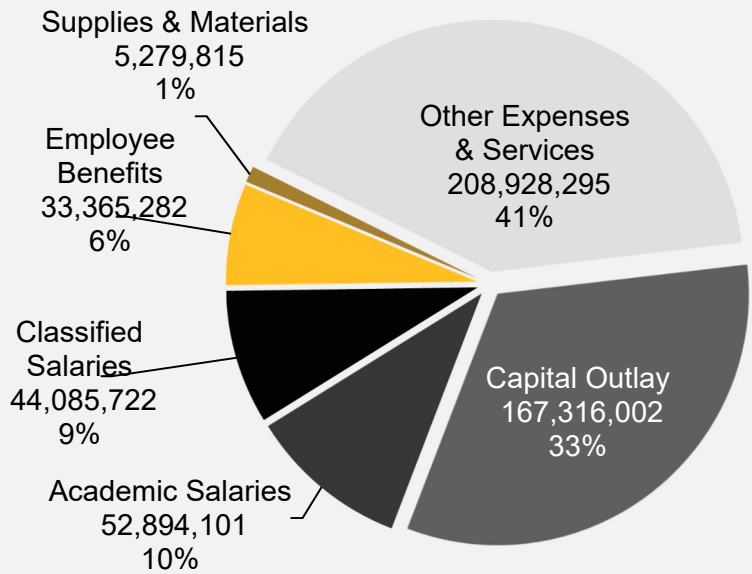
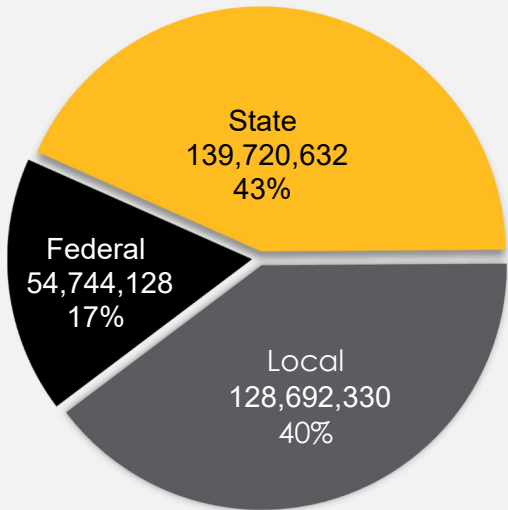
## FINAL BUDGET SUMMARY BY FUND

Category	OPEB Trust 765	PARS Trust 775	Student Clubs/Trusts 810	KVCR 390/395	KVCR FNX 825	Inland Futures Foundation 890/895	All Funds
<b>Revenues:</b>							
Federal Revenues	-	-	-	-	-	-	54,744,128
State Revenues	-	-	-	1,369,389	-	-	139,720,632
Local Revenues	1,000,000	4,900,000	289,993	2,569,898	120,000	823,525	128,692,330
Other Financing Sources/Transfers In	-	-	-	1,125,000	450,000	-	14,482,979
<b>Total Revenues</b>	<b>1,000,000</b>	<b>4,900,000</b>	<b>289,993</b>	<b>5,064,287</b>	<b>570,000</b>	<b>823,525</b>	<b>337,640,070</b>
<b>Expenses:</b>							
Academic Salaries	-	-	-	-	-	-	52,894,101
Classified Salaries	-	-	-	1,465,265	195,937	-	44,085,722
Employee Benefits	-	-	-	606,188	87,515	-	33,365,281
Supplies & materials	-	-	169,505	22,000	8,500	1,000	5,279,815
Other Expenses & Services	82,000	-	120,488	2,286,281	260,076	297,525	208,928,296
Capital Outlay	-	-	-	3,100	1,000	-	167,316,003
Other Outgo	-	-	-	-	-	525,000	98,248,632
Other Financing Uses/Transfers Out	-	3,454,946	-	-	-	-	3,454,946
<b>Total Expenses</b>	<b>82,000</b>	<b>3,454,946</b>	<b>289,993</b>	<b>4,382,834</b>	<b>553,028</b>	<b>823,525</b>	<b>613,572,795</b>
Net Increase (Decrease) to Fund Balance	918,000	1,445,054	-	681,453	16,972	-	(275,932,726)
Estimated Beginning Fund Balance	10,795,354	102,593,622	288,573	754,401	(717,632)	302,804	601,914,049
Adjustments (Classification Study Retro)	-	-	-	-	-	-	(2,106,025)
<b>Estimated Ending Fund Balance</b>	<b>11,713,354</b>	<b>104,038,676</b>	<b>288,573</b>	<b>1,435,854</b>	<b>(700,660)</b>	<b>302,804</b>	<b>323,875,298</b>

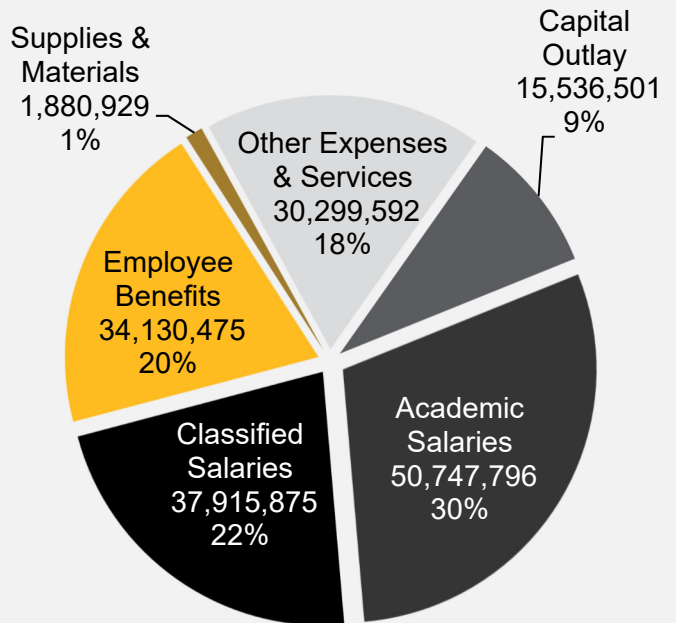
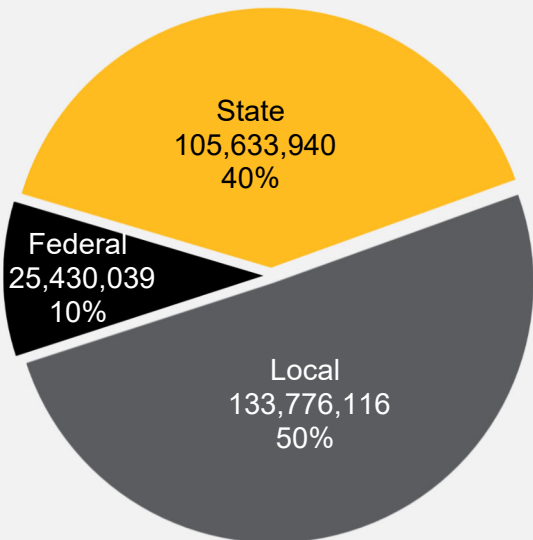
# FINAL BUDGET BY FUND

## Total All Funds

**2021-22** Revenues: \$323,157,090      **2021-22** Expenditures: \$511,869,216



**2020-21** Revenues: \$264,840,095      **2020-21** Expenditures: \$170,511,168



# FINAL BUDGET BY FUND

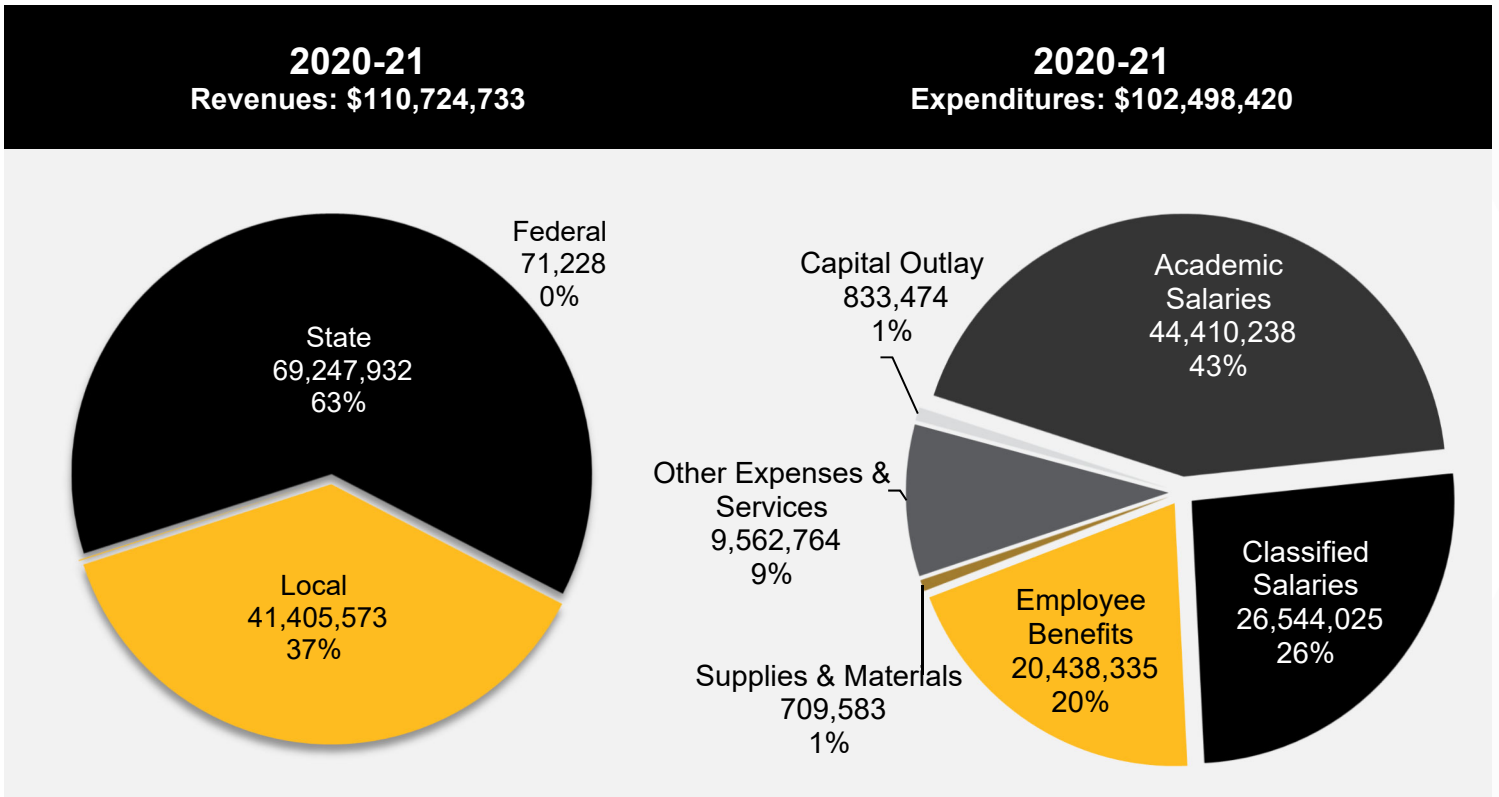
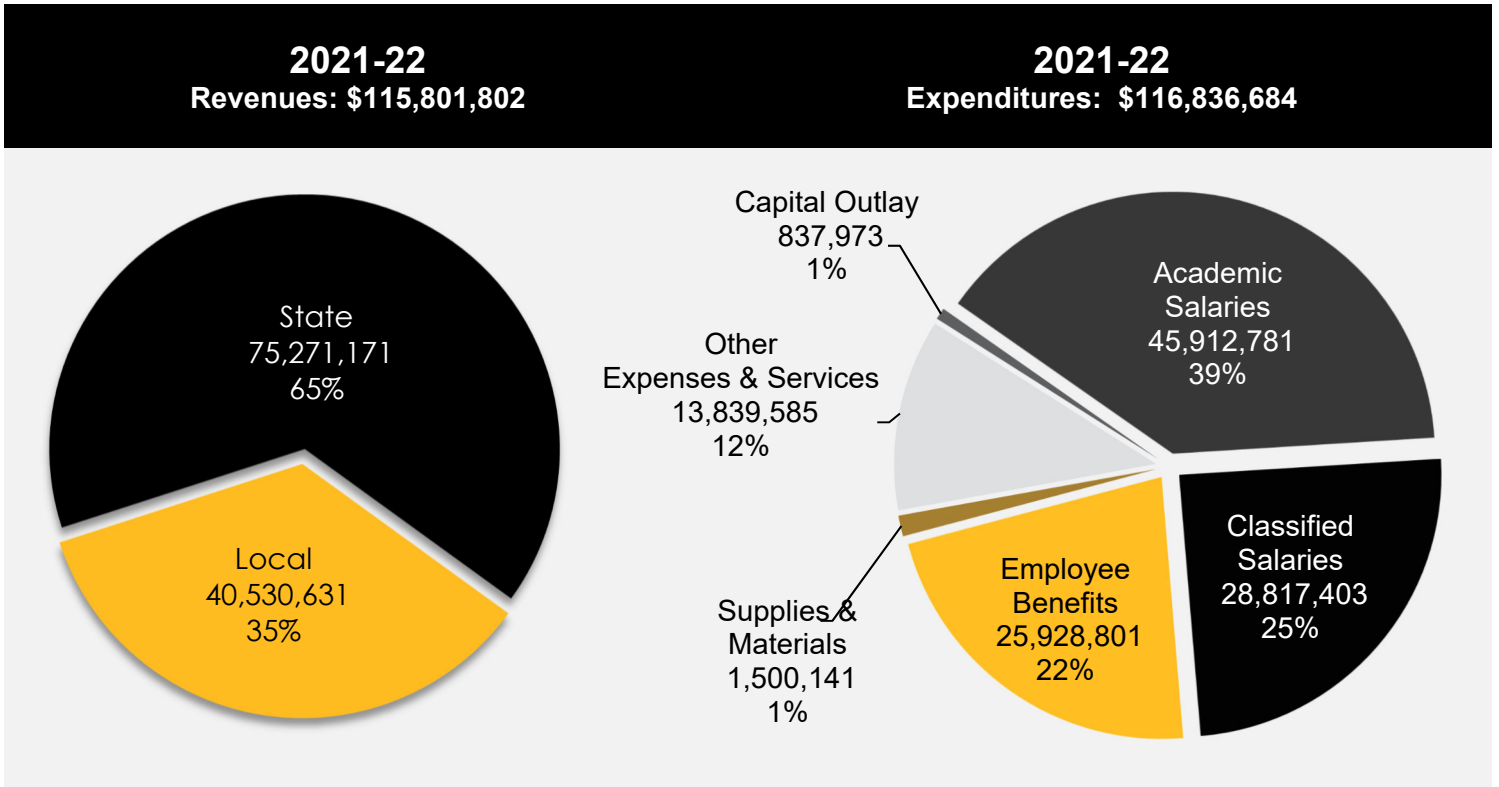
## Total All Funds

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
<b>FEDERAL REVENUES</b>				
Higher Education & Financial Aid	782,023	977,990	378,346	837,561
Perkins (VTEA)	412,216	521,521	(44,534)	706,191
Other Federal Revenues	23,897,501	29,937,820	25,096,227	53,200,376
<b>TOTAL FEDERAL REVENUES</b>	<b>25,091,740</b>	<b>31,437,331</b>	<b>25,430,039</b>	<b>54,744,128</b>
<b>STATE REVENUES</b>				
General Apportionments	47,778,830	59,323,300	52,848,812	56,245,577
General Categorical Programs	22,716,242	18,115,197	18,497,474	38,059,268
Reimbursable Categorical Programs	2,394,895	3,047,056	9,481,657	17,782,668
Other State Revenues	28,001,571	24,585,236	24,805,996	27,633,118
<b>TOTAL STATE REVENUES</b>	<b>100,891,538</b>	<b>105,070,789</b>	<b>105,633,940</b>	<b>139,720,632</b>
<b>LOCAL REVENUES</b>				
Property Taxes	61,816,633	77,894,621	89,931,122	87,828,714
Contributions, Grants, etc.	2,728,768	1,694,876	1,625,706	1,019,437
Enrollment	4,791,809	4,793,686	5,475,654	5,801,869
Other Student Fees & Charges	3,459,339	3,139,737	2,552,037	3,564,393
Other Local Revenues	17,324,076	27,933,233	34,191,597	30,477,917
<b>TOTAL LOCAL REVENUES</b>	<b>90,120,625</b>	<b>115,456,153</b>	<b>133,776,116</b>	<b>128,692,330</b>
<b>TOTAL REVENUES</b>	<b>216,103,903</b>	<b>251,964,273</b>	<b>264,840,095</b>	<b>323,157,090</b>
<b>EXPENDITURES</b>				
Academic Salaries	47,812,425	53,625,247	50,747,796	52,894,101
Classified Salaries	40,260,395	40,300,326	37,915,875	44,085,722
Employee Benefits	33,138,574	36,578,933	34,130,475	33,365,282
Supplies & Materials	2,874,138	2,960,359	1,880,929	5,279,815
Other Expenses & Services	27,612,346	31,865,849	30,299,592	208,928,295
Capital Outlay	19,452,241	23,495,847	15,536,501	167,316,002
<b>TOTAL EXPENDITURES</b>	<b>171,150,119</b>	<b>188,826,562</b>	<b>170,511,168</b>	<b>511,869,216</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>44,953,783</b>	<b>63,137,711</b>	<b>94,328,927</b>	<b>(188,712,126)</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	2,306	12,351	-	-
Proceeds--Long Term Debt	-	300,000,000	8,787	-
Incoming Transfers	15,531,611	49,930,062	18,623,215	14,482,980
Other Outgo	(75,944,376)	(96,680,742)	(104,188,048)	(101,703,577)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(60,410,459)</b>	<b>253,261,671</b>	<b>(85,556,046)</b>	<b>(87,220,597)</b>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(15,456,676)</b>	<b>316,399,382</b>	<b>8,772,881</b>	<b>(275,932,726)</b>
<b>FUND BALANCE, JULY 1</b>	<b>344,370,391</b>	<b>260,084,236</b>	<b>593,159,131</b>	<b>601,914,049</b>
Prior Years Adjustments	(68,829,479)	16,675,512	(17,965)	(2,106,025)
Adjusted Beginning Balance	275,540,912	276,759,748	593,141,166	599,808,024
<b>FUND BALANCE, JUNE 30</b>	<b>260,084,236</b>	<b>593,159,131</b>	<b>601,914,049</b>	<b>323,875,298</b>



## FINAL BUDGET BY FUND

### General Fund, Unrestricted

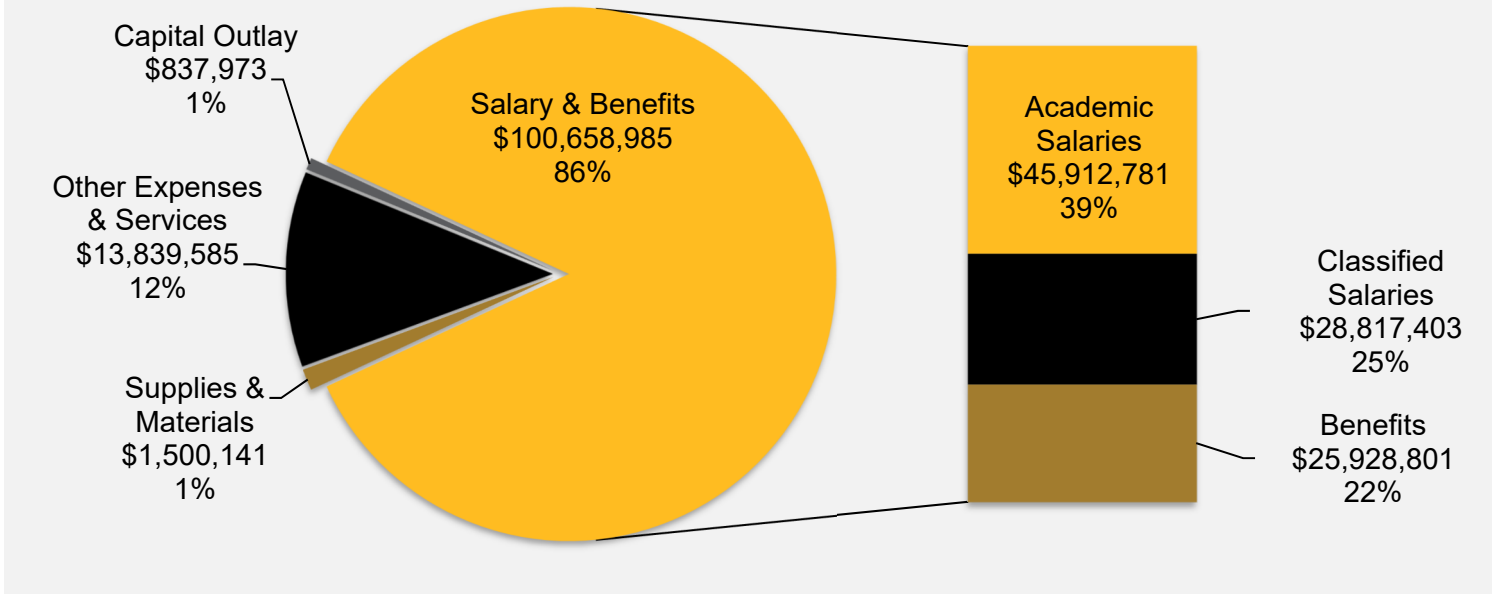




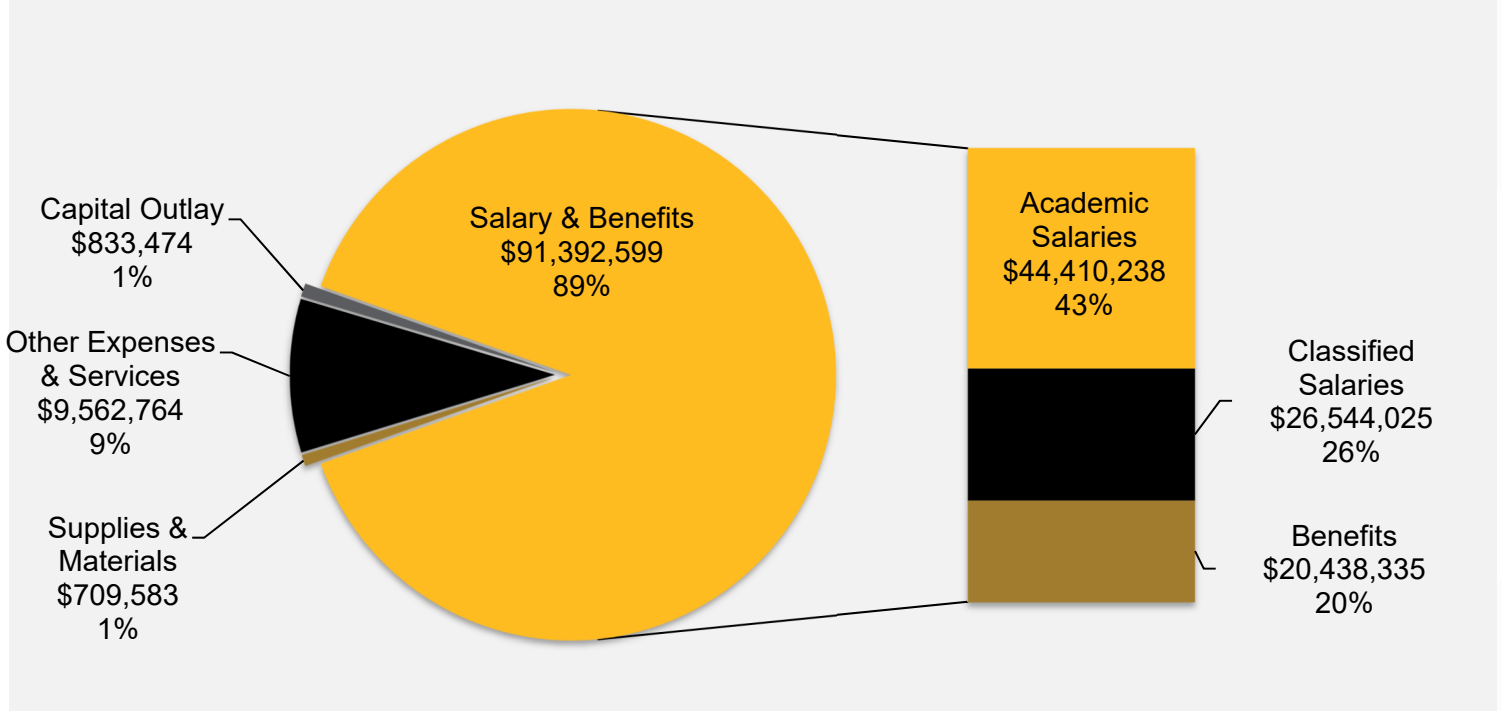
## FINAL BUDGET BY FUND

### General Fund, Unrestricted

#### 2021-22 Salary & Benefits 86% of Expenditures



#### 2020-21 Salary & Benefits 89% of Expenditures



# FINAL BUDGET BY FUND

## Fund 110 General Fund, Unrestricted

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
FEDERAL REVENUES				
Higher Education & Financial Aid	129,055	219,301	71,228	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
<b>TOTAL FEDERAL REVENUES</b>	<b>129,055</b>	<b>219,301</b>	<b>71,228</b>	<b>-</b>
STATE REVENUES				
General Apportionments	46,752,172	55,639,442	51,955,538	55,202,062
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	21,897,946	16,706,983	17,292,394	20,069,109
<b>TOTAL STATE REVENUES</b>	<b>68,650,118</b>	<b>72,346,425</b>	<b>69,247,932</b>	<b>75,271,171</b>
LOCAL REVENUES				
Property Taxes	31,813,169	34,201,009	34,529,140	31,528,714
Contributions, Grants, etc.	340,000	48,800	7,500	-
Enrollment	4,791,809	4,793,686	5,475,654	5,801,869
Other Student Fees & Charges	1,171,623	1,224,626	1,046,597	923,462
Other Local Revenues	1,257,751	2,326,017	346,682	2,276,586
<b>TOTAL LOCAL REVENUES</b>	<b>39,374,352</b>	<b>42,594,138</b>	<b>41,405,573</b>	<b>40,530,631</b>
<b>TOTAL REVENUES</b>	<b>108,153,525</b>	<b>115,159,864</b>	<b>110,724,733</b>	<b>115,801,802</b>
<b>EXPENDITURES</b>				
Academic Salaries	42,597,480	47,285,004	44,410,238	45,912,781
Classified Salaries	26,321,978	26,037,103	26,544,025	28,817,403
Employee Benefits	26,006,084	28,195,943	20,438,335	25,928,801
Supplies & Materials	846,993	1,101,223	709,583	1,500,141
Other Expenses & Services	9,970,939	12,425,756	9,562,764	13,839,585
Capital Outlay	2,244,958	587,713	833,474	837,973
<b>TOTAL EXPENDITURES</b>	<b>107,988,432</b>	<b>115,632,742</b>	<b>102,498,420</b>	<b>116,836,684</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>165,093</b>	<b>(472,878)</b>	<b>8,226,313</b>	<b>(1,034,882)</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	2,306	12,351	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	2,050,105	2,553,216	2,050,000
Other Outgo	(811,546)	(1,700,353)	(4,829,420)	(592,021)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(809,240)</b>	<b>362,103</b>	<b>(2,276,204)</b>	<b>1,457,979</b>
<b>IN FUND BALANCE</b>	<b>(809,240)</b>	<b>362,103</b>	<b>(2,276,204)</b>	<b>1,457,979</b>
<b>NET INCREASE/(DECREASE)</b>	<b>(644,147)</b>	<b>(110,775)</b>	<b>5,950,109</b>	<b>423,097</b>
<b>IN FUND BALANCE</b>	<b>(644,147)</b>	<b>(110,775)</b>	<b>5,950,109</b>	<b>423,097</b>
<b>FUND BALANCE, JULY 1</b>	<b>18,240,687</b>	<b>24,059,101</b>	<b>26,310,990</b>	<b>32,261,099</b>
<b>Prior Years Adjustments</b>	<b>6,462,561</b>	<b>2,362,664</b>	<b>-</b>	<b>(2,106,025)</b>
<b>Adjusted Beginning Balance</b>	<b>24,703,248</b>	<b>26,421,765</b>	<b>26,310,990</b>	<b>30,155,074</b>
<b>FUND BALANCE, JUNE 30</b>	<b>24,059,101</b>	<b>26,310,990</b>	<b>32,261,099</b>	<b>30,578,171</b>

# FINAL BUDGET BY FUND

## Fund 125 General Fund, Restricted

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
FEDERAL REVENUES				
Higher Education & Financial Aid	652,968	758,689	307,118	837,561
Perkins (VTEA)	412,216	521,521	(44,534)	706,191
Other Federal Revenues	1,030,468	3,023,550	2,323,080	30,053,986
TOTAL FEDERAL REVENUES	2,095,652	4,303,760	2,585,664	31,597,738
STATE REVENUES				
General Apportionments	1,026,658	3,683,858	893,274	1,043,515
General Categorical Programs	19,975,951	15,324,222	15,888,731	34,891,584
Reimbursable Categorical Programs	2,382,233	3,038,314	9,377,727	17,772,841
Other State Revenues	1,736,942	1,538,718	1,923,341	1,033,117
TOTAL STATE REVENUES	25,121,784	23,585,112	28,083,073	54,741,057
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	355,875	606,429	6,503	195,912
Enrollment	-	-	-	-
Other Student Fees & Charges	1,786,667	1,495,701	1,275,137	2,185,780
Other Local Revenues	1,380,384	5,015,822	1,471,503	6,073,224
TOTAL LOCAL REVENUES	3,522,926	7,117,952	2,753,143	8,454,916
TOTAL REVENUES	30,740,362	35,006,824	33,421,880	94,793,711
<b>EXPENDITURES</b>				
Academic Salaries	5,214,945	6,340,243	6,337,558	6,981,320
Classified Salaries	8,023,173	8,688,185	7,188,018	10,251,188
Employee Benefits	4,734,736	5,348,952	5,252,026	5,234,357
Supplies & Materials	1,199,135	1,158,208	1,090,741	2,968,647
Other Expenses & Services	8,303,239	6,139,048	11,043,534	59,960,475
Capital Outlay	3,801,908	4,399,428	5,083,455	6,955,945
TOTAL EXPENDITURES	31,277,136	32,074,064	35,995,332	92,351,932
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(536,774)</b>	<b>2,932,760</b>	<b>(2,573,452)</b>	<b>2,441,779</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	11,381,274	13,438,717	13,465,145	9,966,845
Other Outgo	(10,640,707)	(16,359,794)	(11,580,966)	(12,408,624)
NET OTHER FINANCING SOURCES/(USES)	740,567	(2,921,077)	1,884,179	(2,441,779)
IN FUND BALANCE	740,567	(2,921,077)	1,884,179	(2,441,779)
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>203,793</b>	<b>11,683</b>	<b>(689,273)</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>1,018,997</b>	<b>1,222,790</b>	<b>1,234,473</b>	<b>545,200</b>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	1,018,997	1,222,790	1,234,473	545,200
<b>FUND BALANCE, JUNE 30</b>	<b>1,222,790</b>	<b>1,234,473</b>	<b>545,200</b>	<b>545,200</b>

# FINAL BUDGET BY FUND

## Fund 215 Bond Interest & Redemption

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	237,874	319,874	1,150,578	1,000,000
TOTAL STATE REVENUES	237,874	319,874	1,150,578	1,000,000
LOCAL REVENUES				
Property Taxes	30,003,464	43,693,612	55,401,982	56,300,000
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	-	679,121	700,000
TOTAL LOCAL REVENUES	30,003,464	43,693,612	56,081,103	57,000,000
TOTAL REVENUES	30,241,338	44,013,486	57,231,681	58,000,000
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>30,241,338</b>	<b>44,013,486</b>	<b>57,231,681</b>	<b>58,000,000</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	8,787	-
Incoming Transfers	740,691	17,940,015	-	-
Other Outgo	(29,157,937)	(29,446,519)	(56,944,865)	(58,000,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(28,417,246)	(11,506,504)	(56,936,078)	(58,000,000)
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>1,824,092</b>	<b>32,506,982</b>	<b>295,603</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>32,675,298</b>	<b>34,491,017</b>	<b>68,109,256</b>	<b>68,404,859</b>
Prior Years Adjustments	(8,373)	1,111,257	-	-
Adjusted Beginning Balance	32,666,925	35,602,274	68,109,256	68,404,859
<b>FUND BALANCE, JUNE 30</b>	<b>34,491,017</b>	<b>68,109,256</b>	<b>68,404,859</b>	<b>68,404,859</b>

# FINAL BUDGET BY FUND

## Fund 330/335 Child Development

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	534,956	393,014	83,743	545,446
<b>TOTAL FEDERAL REVENUES</b>	<b>534,956</b>	<b>393,014</b>	<b>83,743</b>	<b>545,446</b>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	2,740,291	2,790,975	2,608,743	3,167,684
Reimbursable Categorical Programs	12,662	8,742	103,930	9,827
Other State Revenues	86,574	35,869	34,383	-
<b>TOTAL STATE REVENUES</b>	<b>2,839,527</b>	<b>2,835,586</b>	<b>2,747,056</b>	<b>3,177,511</b>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	219,715	152,607	44,927	214,000
Other Local Revenues	34,147	19,977	30,431	49,944
<b>TOTAL LOCAL REVENUES</b>	<b>253,862</b>	<b>172,584</b>	<b>75,358</b>	<b>263,944</b>
<b>TOTAL REVENUES</b>	<b>3,628,345</b>	<b>3,401,184</b>	<b>2,906,157</b>	<b>3,986,901</b>
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	2,129,649	2,125,156	1,566,675	2,354,410
Employee Benefits	885,575	897,907	856,208	904,205
Supplies & Materials	402,993	387,472	41,210	456,064
Other Expenses & Services	222,347	258,613	104	145,222
Capital Outlay	89,111	168,583	4,937	127,000
<b>TOTAL EXPENDITURES</b>	<b>3,729,675</b>	<b>3,837,731</b>	<b>2,469,134</b>	<b>3,986,901</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(101,330)</b>	<b>(436,547)</b>	<b>437,023</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	25,000	434,900	-	-
Other Outgo	-	-	(437,023)	-
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>25,000</b>	<b>434,900</b>	<b>(437,023)</b>	<b>-</b>
<b>IN FUND BALANCE</b>	<b>25,000</b>	<b>434,900</b>	<b>(437,023)</b>	<b>-</b>
<b>NET INCREASE/(DECREASE)</b>	<b>(76,330)</b>	<b>(1,647)</b>	<b>-</b>	<b>-</b>
<b>IN FUND BALANCE</b>	<b>(76,330)</b>	<b>(1,647)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>77,976</b>	<b>1,646</b>	<b>-</b>	<b>-</b>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	77,976	1,646	-	-
<b>FUND BALANCE, JUNE 30</b>	<b>1,646</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FINAL BUDGET BY FUND

## Fund 410/415 Capital Outlay

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	600,000
TOTAL FEDERAL REVENUES	-	-	-	600,000
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	230,107	1,042,050	48,251	48,251
TOTAL STATE REVENUES	230,107	1,042,050	48,251	48,251
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	2,221,707	2,337,360	1,427,622	1,855,000
TOTAL LOCAL REVENUES	2,221,707	2,337,360	1,427,622	1,855,000
TOTAL REVENUES	2,451,814	3,379,410	1,475,873	2,503,251
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	216,510	191,668	229,375	210,343
Employee Benefits	88,595	80,146	88,080	95,271
Supplies & Materials	-	768	-	-
Other Expenses & Services	2,284,514	660,068	181,167	37,241
Capital Outlay	2,282,783	1,926,030	2,688,827	1,537,108
TOTAL EXPENDITURES	4,872,402	2,858,680	3,187,449	1,879,963
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(2,420,588)</b>	<b>520,730</b>	<b>(1,711,576)</b>	<b>623,288</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(2,420,588)</b>	<b>520,730</b>	<b>(1,711,576)</b>	<b>623,288</b>
<b>FUND BALANCE, JULY 1</b>	<b>7,766,916</b>	<b>5,360,349</b>	<b>5,881,079</b>	<b>4,169,503</b>
Prior Years Adjustments	14,021	-	-	-
Adjusted Beginning Balance	7,780,937	5,360,349	5,881,079	4,169,503
<b>FUND BALANCE, JUNE 30</b>	<b>5,360,349</b>	<b>5,881,079</b>	<b>4,169,503</b>	<b>4,792,791</b>

# FINAL BUDGET BY FUND

## Fund 435 Measue M

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	434,438	8,125	1,289	23,500
TOTAL LOCAL REVENUES	434,438	8,125	1,289	23,500
TOTAL REVENUES	434,438	8,125	1,289	23,500
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	72,110	132,500	-	7,683
Capital Outlay	2,054,336	5,076,367	-	872,730
TOTAL EXPENDITURES	2,126,446	5,208,867	-	880,413
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(1,692,008)</b>	<b>(5,200,742)</b>	<b>1,289</b>	<b>(856,913)</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(1,692,008)</b>	<b>(5,200,742)</b>	<b>1,289</b>	<b>(856,913)</b>
FUND BALANCE, JULY 1	37,565,757	35,873,749	30,950,709	30,951,999
Prior Years Adjustments	-	277,702	-	-
Adjusted Beginning Balance	37,565,757	36,151,451	30,950,709	30,951,999
FUND BALANCE, JUNE 30	35,873,749	30,950,709	30,951,999	30,095,086

# FINAL BUDGET BY FUND

## Fund 445 Measure CC

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	1,592,701	2,761,474	3,400,000
TOTAL LOCAL REVENUES	-	1,592,701	2,761,474	3,400,000
TOTAL REVENUES	-	1,592,701	2,761,474	3,400,000
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	247,285	321,409	341,070
Employee Benefits	-	104,512	135,190	155,833
Supplies & Materials	-	406	-	-
Other Expenses & Services	-	4,232,936	2,659,073	125,940,022
Capital Outlay	-	1,268,914	6,466,089	156,981,147
TOTAL EXPENDITURES	-	5,854,053	9,581,761	283,418,073
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	-	<b>(4,261,352)</b>	<b>(6,820,288)</b>	<b>(280,018,073)</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	300,000,000	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	300,000,000	-	-
IN FUND BALANCE	-	300,000,000	-	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	-	<b>295,738,648</b>	<b>(6,820,288)</b>	<b>(280,018,073)</b>
<b>FUND BALANCE, JULY 1</b>	-	-	295,851,070	289,030,783
Prior Years Adjustments	-	112,422	-	-
Adjusted Beginning Balance	-	112,422	295,851,070	289,030,783
<b>FUND BALANCE, JUNE 30</b>	-	295,851,070	289,030,783	9,012,710



# FINAL BUDGET BY FUND

## Fund 520 Cafeteria

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	581,719	431,756	11,782	415,000
TOTAL LOCAL REVENUES	581,719	431,756	11,782	415,000
TOTAL REVENUES	581,719	431,756	11,782	415,000
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	252,001	186,795	274,012	296,992
Employee Benefits	-	-	-	-
Supplies & Materials	249,700	194,558	1,451	111,008
Other Expenses & Services	23,498	17,269	1,919	7,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	525,199	398,622	277,382	415,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>56,520</b>	<b>33,134</b>	<b>(265,600)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>56,520</b>	<b>33,134</b>	<b>(265,600)</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>281,338</b>	<b>337,858</b>	<b>370,992</b>	<b>105,392</b>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	281,338	337,858	370,992	105,392
<b>FUND BALANCE, JUNE 30</b>	<b>337,858</b>	<b>370,992</b>	<b>105,392</b>	<b>105,392</b>

# FINAL BUDGET BY FUND

## Fund 590 Investment Properties

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	3,413,977	5,101,217	4,240,735	4,627,527
TOTAL LOCAL REVENUES	3,413,977	5,101,217	4,240,735	4,627,527
TOTAL REVENUES	3,413,977	5,101,217	4,240,735	4,627,527
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	12,295	29,153	21,909	-
Other Expenses & Services	1,752,868	2,279,976	2,031,456	2,028,789
Capital Outlay	8,761,570	9,997,830	440,856	-
TOTAL EXPENDITURES	10,526,733	12,306,959	2,494,221	2,028,789
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(7,112,756)</b>	<b>(7,205,742)</b>	<b>1,746,514</b>	<b>2,598,738</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(9,039,766)	(12,730,233)	(1,063,788)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(9,039,766)	(12,730,233)	(1,063,788)	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(16,152,522)</b>	<b>(19,935,975)</b>	<b>682,726</b>	<b>2,598,738</b>
<b>FUND BALANCE, JULY 1</b>	<b>134,527,139</b>	<b>68,374,617</b>	<b>51,055,755</b>	<b>51,738,481</b>
Prior Years Adjustments	(50,000,000)	2,617,113	-	-
Adjusted Beginning Balance	84,527,139	70,991,730	51,055,755	51,738,481
<b>FUND BALANCE, JUNE 30</b>	<b>68,374,617</b>	<b>51,055,755</b>	<b>51,738,481</b>	<b>54,337,219</b>

# FINAL BUDGET BY FUND

## Fund 615/620 Workers Comp/Self Insurance

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	1,539,346	1,961,331	1,714,747	1,360,660
TOTAL LOCAL REVENUES	1,539,346	1,961,331	1,714,747	1,360,660
TOTAL REVENUES	1,539,346	1,961,331	1,714,747	1,360,660
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	1,696,256	2,927,132	1,698,107	3,705,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,696,256	2,927,132	1,698,107	3,705,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(156,910)</b>	<b>(965,801)</b>	<b>16,640</b>	<b>(2,344,340)</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	550,000	550,000	580,000	580,000
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	550,000	550,000	580,000	580,000
IN FUND BALANCE	550,000	550,000	580,000	580,000
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>393,090</b>	<b>(415,801)</b>	<b>596,640</b>	<b>(1,764,340)</b>
<b>FUND BALANCE, JULY 1</b>	<b>5,092,646</b>	<b>5,384,511</b>	<b>4,968,710</b>	<b>5,565,350</b>
Prior Years Adjustments	(101,225)	-	-	-
Adjusted Beginning Balance	4,991,421	5,384,511	4,968,710	5,565,350
<b>FUND BALANCE, JUNE 30</b>	<b>5,384,511</b>	<b>4,968,710</b>	<b>5,565,350</b>	<b>3,801,010</b>

# FINAL BUDGET BY FUND

## Fund 690 Retiree Benefit

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	193,534	166,605	171,133	279,966
TOTAL LOCAL REVENUES	193,534	166,605	171,133	279,966
TOTAL REVENUES	193,534	166,605	171,133	279,966
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	287,887	872,016	441,102	279,966
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	287,887	872,016	441,102	279,966
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(94,353)</b>	<b>(705,411)</b>	<b>(269,969)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	441,000	-	-
Other Outgo	-	(105)	-	-
NET OTHER FINANCING SOURCES/(USES)	-	440,895	-	-
IN FUND BALANCE	-	440,895	-	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(94,353)</b>	<b>(264,516)</b>	<b>(269,969)</b>	<b>-</b>
FUND BALANCE, JULY 1	28,840,632	3,746,279	3,481,763	3,211,794
Prior Years Adjustments	(25,000,000)	-	-	-
Adjusted Beginning Balance	3,840,632	3,746,279	3,481,763	3,211,794
FUND BALANCE, JUNE 30	3,746,279	3,481,763	3,211,794	3,211,794

# FINAL BUDGET BY FUND

## Fund 710 Associated Students

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	173,623	156,892	129,930	112,750
TOTAL LOCAL REVENUES	173,623	156,892	129,930	112,750
TOTAL REVENUES	173,623	156,892	129,930	112,750
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	15,024	15,817	350	41,350
Other Expenses & Services	26,226	12,536	11,285	71,400
Capital Outlay	-	882	-	-
TOTAL EXPENDITURES	41,250	29,235	11,635	112,750
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>132,373</b>	<b>127,657</b>	<b>118,295</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(16,219)	(30,000)	(45,000)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(16,219)	(30,000)	(45,000)	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>116,154</b>	<b>97,657</b>	<b>73,295</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>378,724</b>	<b>494,878</b>	<b>592,535</b>	<b>665,830</b>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	378,724	494,878	592,535	665,830
<b>FUND BALANCE, JUNE 30</b>	<b>494,878</b>	<b>592,535</b>	<b>665,830</b>	<b>665,830</b>

# FINAL BUDGET BY FUND

## Fund 720 Student Representation

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	55,349	66,133	68,997	69,000
TOTAL LOCAL REVENUES	55,349	66,133	68,997	69,000
TOTAL REVENUES	55,349	66,133	68,997	69,000
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	50,053	51,335	15,565	69,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	50,053	51,335	15,565	69,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>5,296</b>	<b>14,798</b>	<b>53,432</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>5,296</b>	<b>14,798</b>	<b>53,432</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>100,157</b>	<b>105,502</b>	<b>120,300</b>	<b>173,732</b>
Prior Years Adjustments	49	-	-	-
Adjusted Beginning Balance	100,206	105,502	120,300	173,732
<b>FUND BALANCE, JUNE 30</b>	<b>105,502</b>	<b>120,300</b>	<b>173,732</b>	<b>173,732</b>

# FINAL BUDGET BY FUND

## Fund 730 Student Body Center Fee

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	273,139	266,803	185,376	241,151
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	273,139	266,803	185,376	241,151
TOTAL REVENUES	273,139	266,803	185,376	241,151
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	185,927	145,243	153,548	153,113
Employee Benefits	72,630	57,443	69,547	73,146
Supplies & Materials	19,020	8,657	5,676	1,600
Other Expenses & Services	3,608	2,454	8,631	13,292
Capital Outlay	10,122	39,420	16,797	-
TOTAL EXPENDITURES	291,307	253,217	254,199	241,151
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(18,168)</b>	<b>13,586</b>	<b>(68,823)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(18,168)</b>	<b>13,586</b>	<b>(68,823)</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>985,399</b>	<b>967,231</b>	<b>980,817</b>	<b>911,994</b>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	985,399	967,231	980,817	911,994
<b>FUND BALANCE, JUNE 30</b>	<b>967,231</b>	<b>980,817</b>	<b>911,994</b>	<b>911,994</b>

# FINAL BUDGET BY FUND

## Fund 745 Financial Aid

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	22,332,077	26,521,256	22,689,404	22,000,944
<b>TOTAL FEDERAL REVENUES</b>	<b>22,332,077</b>	<b>26,521,256</b>	<b>22,689,404</b>	<b>22,000,944</b>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	3,423,592	4,745,140	4,357,050	4,113,253
<b>TOTAL STATE REVENUES</b>	<b>3,423,592</b>	<b>4,745,140</b>	<b>4,357,050</b>	<b>4,113,253</b>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	2,194	4,879	22,091	956
<b>TOTAL LOCAL REVENUES</b>	<b>2,194</b>	<b>4,879</b>	<b>22,091</b>	<b>956</b>
<b>TOTAL REVENUES</b>	<b>25,757,863</b>	<b>31,271,275</b>	<b>27,068,545</b>	<b>26,115,153</b>
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	54,934	55,330	132,771	56,990
Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>54,934</b>	<b>55,330</b>	<b>132,771</b>	<b>56,990</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>25,702,929</b>	<b>31,215,945</b>	<b>26,935,774</b>	<b>26,058,163</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	414,646	839,365	354,794	311,135
Other Outgo	(26,113,436)	(32,063,717)	(27,370,874)	(26,369,298)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(25,698,790)</b>	<b>(31,224,352)</b>	<b>(27,016,080)</b>	<b>(26,058,163)</b>
<b>IN FUND BALANCE</b>				
<b>NET INCREASE/(DECREASE)</b>	<b>4,139</b>	<b>(8,407)</b>	<b>(80,306)</b>	<b>-</b>
<b>IN FUND BALANCE</b>				
<b>FUND BALANCE, JULY 1</b>	<b>127,994</b>	<b>132,133</b>	<b>123,693</b>	<b>43,387</b>
Prior Years Adjustments	-	(33)	-	-
Adjusted Beginning Balance	127,994	132,100	123,693	43,387
<b>FUND BALANCE, JUNE 30</b>	<b>132,133</b>	<b>123,693</b>	<b>43,387</b>	<b>43,387</b>



# FINAL BUDGET BY FUND

## Fund 755 Scholarship & Loan

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	160,688	202,340	447,563	353,913
TOTAL LOCAL REVENUES	160,688	202,340	447,563	353,913
TOTAL REVENUES	160,688	202,340	447,563	353,913
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	(150)	(80)	(210)	225
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	(150)	(80)	(210)	225
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>160,838</b>	<b>202,420</b>	<b>447,773</b>	<b>353,688</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(164,720)	(202,849)	(446,983)	(353,688)
NET OTHER FINANCING SOURCES/(USES)	(164,720)	(202,849)	(446,983)	(353,688)
IN FUND BALANCE	(164,720)	(202,849)	(446,983)	(353,688)
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(3,882)</b>	<b>(429)</b>	<b>790</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>121,045</b>	<b>117,163</b>	<b>116,734</b>	<b>117,524</b>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	121,045	117,163	116,734	117,524
<b>FUND BALANCE, JUNE 30</b>	<b>117,163</b>	<b>116,734</b>	<b>117,524</b>	<b>117,524</b>

# FINAL BUDGET BY FUND

## Fund 765 OPEB Investment

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	1,000,000
TOTAL LOCAL REVENUES	-	-	2,073,272	1,000,000
TOTAL REVENUES	-	-	2,073,272	1,000,000
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	84,999	82,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	84,999	82,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	-	-	1,988,273	918,000
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	-	-	1,988,273	918,000
<b>FUND BALANCE, JULY 1</b>	-	-	8,807,081	10,795,354
Prior Years Adjustments	-	8,807,081	-	-
Adjusted Beginning Balance	-	8,807,081	8,807,081	10,795,354
<b>FUND BALANCE, JUNE 30</b>	-	8,807,081	10,795,354	11,713,354

# FINAL BUDGET BY FUND

## Fund 775 PARS Investment

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	4,473,480	5,755,811	14,381,249	4,900,000
TOTAL LOCAL REVENUES	4,473,480	5,755,811	14,381,249	4,900,000
TOTAL REVENUES	4,473,480	5,755,811	14,381,249	4,900,000
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	6,155,000	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	78,998	126,853	180,044	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	78,998	126,853	6,335,044	-
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>4,394,482</b>	<b>5,628,958</b>	<b>8,046,205</b>	<b>4,900,000</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	11,700,000	-	-
Other Outgo	-	(3,100,000)	-	(3,454,946)
NET OTHER FINANCING SOURCES/(USES)	-	8,600,000	-	(3,454,946)
IN FUND BALANCE	-	8,600,000	-	(3,454,946)
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>4,394,482</b>	<b>14,228,958</b>	<b>8,046,205</b>	<b>1,445,054</b>
<b>FUND BALANCE, JULY 1</b>	<b>74,912,028</b>	<b>79,306,510</b>	<b>94,547,417</b>	<b>102,593,622</b>
Prior Years Adjustments	-	1,011,949	-	-
Adjusted Beginning Balance	74,912,028	80,318,459	94,547,417	102,593,622
<b>FUND BALANCE, JUNE 30</b>	<b>79,306,510</b>	<b>94,547,417</b>	<b>102,593,622</b>	<b>104,038,676</b>

# FINAL BUDGET BY FUND

## Fund 810 Student Clubs & Trusts

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	128,206	75,208	30,799	289,993
TOTAL LOCAL REVENUES	128,206	75,208	30,799	289,993
TOTAL REVENUES	128,206	75,208	30,799	289,993
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	716	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	59,353	24,061	5,564	169,505
Other Expenses & Services	76,741	40,358	21,493	120,488
Capital Outlay	-	1,635	-	-
TOTAL EXPENDITURES	136,810	66,054	27,057	289,993
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(8,604)</b>	<b>9,154</b>	<b>3,742</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(45)	-	(10,000)	-
NET OTHER FINANCING SOURCES/(USES)	(45)	-	(10,000)	-
IN FUND BALANCE	(45)	-	(10,000)	-
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(8,649)</b>	<b>9,154</b>	<b>(6,258)</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>312,291</b>	<b>303,642</b>	<b>312,796</b>	<b>288,573</b>
Prior Years Adjustments	-	-	(17,965)	-
Adjusted Beginning Balance	312,291	303,642	294,831	288,573
<b>FUND BALANCE, JUNE 30</b>	<b>303,642</b>	<b>312,796</b>	<b>288,573</b>	<b>288,573</b>

# FINAL BUDGET BY FUND

## Fund 390/395 KVCR

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	81,607	50,000	-	1,369,389
TOTAL STATE REVENUES	81,607	50,000	-	1,369,389
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,238,657	2,560,068	4,000,293	2,569,898
TOTAL LOCAL REVENUES	1,238,657	2,560,068	4,000,293	2,569,898
TOTAL REVENUES	1,320,264	2,610,068	4,000,293	3,939,287
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	1,895,853	1,418,588	1,263,357	1,465,265
Employee Benefits	660,519	567,546	531,656	606,188
Supplies & Materials	9,221	11,351	3,246	22,000
Other Expenses & Services	1,677,541	1,706,820	1,736,117	2,286,281
Capital Outlay	80,430	7,370	1,641	3,100
TOTAL EXPENDITURES	4,323,564	3,711,675	3,536,017	4,382,834
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(3,003,300)</b>	<b>(1,101,607)</b>	<b>464,276</b>	<b>(443,547)</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	2,200,000	1,165,212	1,200,000	1,125,000
Other Outgo	-	(522,748)	(25,517)	-
NET OTHER FINANCING SOURCES/(USES)	2,200,000	642,464	1,174,483	1,125,000
IN FUND BALANCE	2,200,000	642,464	1,174,483	1,125,000
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(803,300)</b>	<b>(459,143)</b>	<b>1,638,759</b>	<b>681,453</b>
<b>FUND BALANCE, JULY 1</b>	<b>353,793</b>	<b>(442,557)</b>	<b>(884,358)</b>	<b>754,401</b>
Prior Years Adjustments	6,950	17,342	-	-
Adjusted Beginning Balance	360,743	(425,215)	(884,358)	754,401
<b>FUND BALANCE, JUNE 30</b>	<b>(442,557)</b>	<b>(884,358)</b>	<b>754,401</b>	<b>1,435,854</b>

# FINAL BUDGET BY FUND

## Fund 825 KVCR FNX

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	45,651	-	-	-
TOTAL STATE REVENUES	45,651	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	2,022,309	1,000,240	1,829	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	14,359	101,100	120,000
TOTAL LOCAL REVENUES	2,022,309	1,014,599	102,929	120,000
TOTAL REVENUES	2,067,960	1,014,599	102,929	120,000
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	975,104	805,782	375,455	195,937
Employee Benefits	348,164	278,692	163,331	87,515
Supplies & Materials	10,750	263	1,199	8,500
Other Expenses & Services	1,282,957	454,630	677,820	260,076
Capital Outlay	33,859	-	424	1,000
TOTAL EXPENDITURES	2,650,834	1,539,367	1,218,229	553,028
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(582,875)</b>	<b>(524,768)</b>	<b>(1,115,300)</b>	<b>(433,028)</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	450,000	450,000	450,000
Other Outgo	-	(148,000)	(29,594)	-
NET OTHER FINANCING SOURCES/(USES)	-	302,000	420,406	450,000
IN FUND BALANCE	-	302,000	420,406	450,000
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>(582,875)</b>	<b>(222,768)</b>	<b>(694,894)</b>	<b>16,972</b>
<b>FUND BALANCE, JULY 1</b>	<b>770,101</b>	<b>187,226</b>	<b>(22,738)</b>	<b>(717,632)</b>
Prior Years Adjustments	-	12,803	-	-
Adjusted Beginning Balance	770,101	200,029	(22,738)	(717,632)
<b>FUND BALANCE, JUNE 30</b>	<b>187,226</b>	<b>(22,738)</b>	<b>(717,632)</b>	<b>(700,660)</b>

# FINAL BUDGET BY FUND

## Fund 890/895 Inland Futures Foundation

	Actual FY 2019	Actual FY 2020	Unaudited Actual FY 2021	Budget FY 2022
<b>REVENUES</b>				
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	261,278	146,602	-	-
TOTAL STATE REVENUES	261,278	146,602	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	10,584	39,407	1,609,874	823,525
Enrollment	-	-	-	-
Other Student Fees & Charges	8,195	-	-	-
Other Local Revenues	34,876	136,631	79,783	-
TOTAL LOCAL REVENUES	53,655	176,038	1,689,657	823,525
TOTAL REVENUES	314,933	322,640	1,689,657	823,525
<b>EXPENDITURES</b>				
Academic Salaries	-	-	-	-
Classified Salaries	259,484	454,521	-	-
Employee Benefits	54,384	175,776	-	-
Supplies & Materials	49,654	28,422	-	1,000
Other Expenses & Services	35,667	342,315	252,953	297,525
Capital Outlay	93,164	21,675	-	-
TOTAL EXPENDITURES	492,353	1,022,709	252,953	298,525
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(177,420)</b>	<b>(700,069)</b>	<b>1,436,704</b>	<b>525,000</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	220,000	920,748	20,060	-
Other Outgo	-	(376,424)	(1,404,018)	(525,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	220,000	544,324	(1,383,958)	(525,000)
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>42,580</b>	<b>(155,745)</b>	<b>52,746</b>	<b>-</b>
FUND BALANCE, JULY 1	221,473	60,591	250,058	302,804
Prior Years Adjustments	(203,462)	345,212	-	-
Adjusted Beginning Balance	18,011	405,803	250,058	302,804
FUND BALANCE, JUNE 30	60,591	250,058	302,804	302,804

# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
<b>Revenue</b>				
110.01.00000001.0000.0000 - General Program	64,843,219.00	68,774,700.00	3,931,481.00	6.06%
110.01.61900501.2146.0000 - SBVC-Prop 30 EPA Funds	10,869,355.00	11,336,087.00	466,732.00	4.29%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,425,914.00	1,674,725.00	248,811.00	17.45%
110.02.00000002.0000.0000 - General Program	28,035,332.33	30,076,217.49	2,040,885.16	7.28%
110.02.12500002.0000.0000 - Emergency Medicine Program - Emergency Medical Services	2,500.00	0.00	(2,500.00)	-100.00%
110.02.17010202.3269.0000 - CHC-Contract Education	68,195.00	77,332.00	9,137.00	13.40%
110.02.21330002.0000.0000 - Fire Science - Fire Technology	5,000.00	0.00	(5,000.00)	-100.00%
110.02.64400102.0000.0000 - Student Health Services	7,500.00	7,500.00	0.00	0.00%
110.02.65701702.0000.0000 - Unrestricted Lottery	621,645.00	739,026.00	117,381.00	18.88%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	4,750.00	4,745.00	(5.00)	-0.11%
110.02.67200702.2146.0000 - CHC-Prop 30 EPA Funds	4,738,629.00	5,002,408.00	263,779.00	5.57%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	51,396.00	49,834.00	(1,562.00)	-3.04%
110.15.64700301.0000.0000 - WIA Carryover	13,432.74	13,432.74	0.00	0.00%
110.15.73000501.0000.0000 - WIA Carryover	0.00	0.00	0.00	0.00%
110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	80,445.67	95,794.77	15,349.10	19.08%
	<b>110,767,313.74</b>	<b>117,851,802.00</b>	<b>7,084,488.26</b>	<b>6.40%</b>
<b>Expenditures</b>				
110.00.00000000.0000.0000 - General Program	175,393.00	182,054.00	6,661.00	3.80%
110.01.02010001.0000.0000 - Architecture Department	0.00	446.00	446.00	100.00%
110.01.04010001.0000.0000 - Biology, General	286,134.63	463,805.47	177,670.84	62.09%
110.01.04010101.0000.0000 - Microbiology Biology General	90,730.65	123,103.32	32,372.67	35.68%
110.01.04030001.0000.0000 - Microbiology - Microbiology	132,511.57	121,954.55	(10,557.02)	-7.97%
110.01.04100001.0000.0000 - Biology Department - Anatomy And Physiology	538,576.34	564,273.61	25,697.27	4.77%
110.01.05010001.0000.0000 - Business Division - Business And Commerce, General	6,629.00	6,629.00	0.00	0.00%
110.01.05020001.0000.0000 - Accounting	293,890.20	297,200.06	3,309.86	1.13%
110.01.05040001.0000.0000 - Business Admin, Finance, Ins	261,272.15	264,730.88	3,458.73	1.32%
110.01.05140001.0000.0000 - Computer Info Tech	576,007.28	662,002.57	85,995.29	14.93%
110.01.06040001.0000.0000 - Radio/Television Instruction	104,180.96	209,465.63	105,284.67	101.06%
110.01.07010001.0000.0000 - Computer Science Department	3,557.00	3,671.00	114.00	3.20%
110.01.07990001.0000.0000 - Geographic Information Svcs	0.00	100.00	100.00	100.00%
110.01.08350001.0000.0000 - P.E - Physical Education	1,142,205.69	1,160,278.66	18,072.98	1.58%



# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.01.08350101.0000.0000 - Mens Athletics - Physical Education	266,072.00	313,200.00	47,128.00	17.71%
110.01.08352001.0000.0000 - Athletic Trainer - Physical Education	139,820.06	208,276.50	68,456.44	48.96%
110.01.09010001.0000.0000 - Technical Training Division - Engineering	48,914.27	39,396.51	(9,517.76)	-19.46%
110.01.09340001.0000.0000 - Electronics Department	258,123.80	262,232.89	4,109.09	1.59%
110.01.09460001.0000.0000 - Refrigeration	127,384.92	129,461.72	2,076.80	1.63%
110.01.09470001.0000.0000 - Diesel Dept	130,680.85	132,784.49	2,103.64	1.61%
110.01.09480101.0000.0000 - Automotive Department	676,233.23	682,274.71	6,041.49	0.89%
110.01.09500001.0000.0000 - Aeronautics Department - Main	294,336.60	300,731.24	6,394.64	2.17%
110.01.09563001.0000.0000 - Machine Shop Department	141,142.93	144,736.65	3,593.71	2.55%
110.01.09565001.0000.0000 - Welding	252,511.18	269,446.20	16,935.03	6.71%
110.01.09580001.0000.0000 - Water Supply Technology	123,648.48	148,763.31	25,114.83	20.31%
110.01.09990101.0000.0000 - Technical Training Division - Other Engineering & Related Industrial Technologies	167,239.13	197,229.54	29,990.41	17.93%
110.01.10020001.0000.0000 - Art Department	547,057.24	555,795.09	8,737.85	1.60%
110.01.10040001.0000.0000 - Music Department	181,787.50	182,001.20	213.71	0.12%
110.01.10070001.0000.0000 - Drama Department - Dramatic Arts	158,612.32	161,640.97	3,028.65	1.91%
110.01.10080001.0000.0000 - Dance Department	1,900.00	1,900.00	0.00	0.00%
110.01.11010001.0000.0000 - Modern Languages	640,490.83	647,834.76	7,343.93	1.15%
110.01.12210001.0000.0000 - Pharmacy Technology	1,450.00	4,714.00	3,264.00	225.10%
110.01.12301101.0000.0000 - Registered Nursing Program	1,148,423.41	1,240,121.33	91,697.93	7.98%
110.01.12390001.0000.0000 - Psychiatric Tech	253,621.04	311,004.09	57,383.05	22.63%
110.01.12600001.0000.0000 - Allied Health Department - Health Professions, Transfer Core Curriculum	1,000.00	4,556.00	3,556.00	355.60%
110.01.13050101.0000.0000 - Child Development/Early Care And Education	421,557.05	423,497.72	1,940.67	0.46%
110.01.13070001.0000.0000 - Restaurant Management Program	278,001.00	291,117.07	13,116.07	4.72%
110.01.15010001.0000.0000 - English Department	2,028,091.13	2,258,986.54	230,895.41	11.38%
110.01.15060001.0000.0000 - Speech Department	432,404.36	510,767.56	78,363.20	18.12%
110.01.15090001.0000.0000 - Philosophy	253,489.87	260,137.46	6,647.58	2.62%
110.01.17010001.0000.0000 - Mathematics Department	2,299,198.90	2,313,585.80	14,386.90	0.63%
110.01.17990101.0000.0000 - Math & Science	42,361.00	42,550.00	189.00	0.45%
110.01.19010001.0000.0000 - Science Division-General	3,177.31	15,602.00	12,424.69	391.04%
110.01.19020001.0000.0000 - Physics Department	264,708.25	281,212.76	16,504.51	6.23%
110.01.19050001.0000.0000 - Chemistry Department	899,839.67	1,068,372.03	168,532.36	18.73%
110.01.19140001.0000.0000 - Geology Department	58,388.62	53,986.50	(4,402.11)	-7.54%

# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.01.20010001.0000.0000 - Psychology	292,409.56	297,536.30	5,126.74	1.75%
110.01.21050001.0000.0000 - Administration Of Justice	130,697.14	135,011.83	4,314.69	3.30%
110.01.21060001.0000.0000 - Sheriff Academy	0.00	1,183,500.00	1,183,500.00	100.00%
110.01.22010001.0000.0000 - Social Science, General	158,393.96	161,171.68	2,777.71	1.75%
110.01.22020001.0000.0000 - Anthropology	146,386.87	148,943.49	2,556.62	1.75%
110.01.22040001.0000.0000 - Economics	251,825.82	218,864.84	(32,960.99)	-13.09%
110.01.22050001.0000.0000 - History	440,440.38	444,448.48	4,008.11	0.91%
110.01.22060001.0000.0000 - Geography Department	167,317.28	168,991.10	1,673.82	1.00%
110.01.22070001.0000.0000 - Political Science	115,413.57	118,151.55	2,737.98	2.37%
110.01.22080001.0000.0000 - Sociology	229,226.63	233,827.27	4,600.64	2.01%
110.01.22990101.0000.0000 - Human Services Department	263,964.50	269,552.24	5,587.73	2.12%
110.01.49300101.0000.0000 - Office Of Instruction - Adjuncts	12,655,131.43	11,729,987.29	(925,144.13)	-7.31%
110.01.49300901.0000.0000 - Tutorial Center	225,690.15	248,569.77	22,879.63	10.14%
110.01.49301001.0000.0000 - Counseling - General Studies	24,832.66	25,421.65	588.99	2.37%
110.01.49303001.0000.0000 - Disabled Student Prog/Services - General Studies	107,561.05	110,694.56	3,133.50	2.91%
110.01.49307001.0000.0000 - Reading Program	527,522.83	539,138.95	11,616.11	2.20%
110.01.60100101.0000.0000 - P.E - Academic Administration	106,819.03	125,024.73	18,205.71	17.04%
110.01.60100201.0000.0000 - Business Division - Academic Administration	101,362.38	102,473.90	1,111.52	1.10%
110.01.60100301.0000.0000 - Arts And Lectures	19,762.00	19,758.00	(4.00)	-0.02%
110.01.60100401.0000.0000 - Humanities Division	393,288.01	411,948.96	18,660.95	4.74%
110.01.60100501.0000.0000 - Mathematics Division - Academic Administration	296,751.00	328,835.36	32,084.36	10.81%
110.01.60100701.0000.0000 - Science Division - Academic Administration	391,442.84	370,638.89	(20,803.95)	-5.31%
110.01.60100801.0000.0000 - Registered Nursing Program - Academic Administration	74,808.37	254,771.05	179,962.69	240.56%
110.01.60100901.0000.0000 - Allied Health Department - Academic Administration	88,526.91	93,024.23	4,497.32	5.08%
110.01.60101001.0000.0000 - Psychiatric Tech - Academic Administration	18,702.09	18,891.86	189.77	1.01%
110.01.60101101.0000.0000 - Technical Training Division - Academic Administration	331,277.48	338,663.37	7,385.89	2.23%
110.01.60101201.0000.0000 - Social Science, General - Academic Administration	282,833.58	317,449.56	34,615.98	12.24%
110.01.60101301.0000.0000 - SheriffS Academy - Academic Administration	220,388.09	235,300.44	14,912.35	6.77%
110.01.60101401.0000.0000 - Extended Academy - Academic Administration	210,438.00	216,323.00	5,885.00	2.80%
110.01.60101501.0000.0000 - Office Of Instruction	1,227,583.49	1,233,953.08	6,369.59	0.52%
110.01.60101601.0000.0000 - Off-Campus Programs	64,526.00	69,967.00	5,441.00	8.43%
110.01.60101701.0000.0000 - Weekend College	3,995.00	3,995.00	0.00	0.00%

# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.01.60101901.0000.0000 - Honors Program	26,190.00	6,190.00	(20,000.00)	-76.37%
110.01.60103901.0000.0000 - Art Gallery	1,000.00	1,000.00	0.00	0.00%
110.01.60300101.0000.0000 - Academic Senate	10,801.00	10,801.00	0.00	0.00%
110.01.60900101.0000.0000 - Reassigned Time-SBVC	1,662,236.28	1,611,486.22	(50,750.06)	-3.05%
110.01.60900201.0000.0000 - Accreditation	141,416.79	142,155.07	738.28	0.52%
110.01.61100101.0000.0000 - Library - Learning Center	209,544.80	212,028.35	2,483.55	1.19%
110.01.61200101.0000.0000 - Library	1,286,767.79	1,345,456.46	58,688.66	4.56%
110.01.61500101.0000.0000 - Technology Service - Acad Info Systems & Tech	1,431,778.38	1,464,989.42	33,211.04	2.32%
110.01.61900201.0000.0000 - Tutorial Center	510,593.51	538,107.03	27,513.52	5.39%
110.01.61900401.0000.0000 - Grants - Other Instructional Support Sv	129,435.67	134,921.25	5,485.58	4.24%
110.01.61900701.0000.0000 - Planning And Research	361,798.19	356,288.98	(5,509.21)	-1.52%
110.01.61900801.0000.0000 - Resource Development	312,564.07	425,569.45	113,005.38	36.15%
110.01.61912101.0000.0000 - Academic Success/Learning Svcs	539,544.66	555,504.68	15,960.02	2.96%
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	1,441,459.21	1,637,240.05	195,780.83	13.58%
110.01.62000501.0000.0000 - Student Development-Student Refund Petition	4,200.00	4,200.00	0.00	0.00%
110.01.63100201.0000.0000 - Minority Transter Program	7,230.00	7,230.00	0.00	0.00%
110.01.63100401.0000.0000 - Counseling - Counseling & Guidance	1,620,611.38	1,642,683.93	22,072.55	1.36%
110.01.63300101.0000.0000 - Articulation Program	1,290.00	1,290.00	0.00	0.00%
110.01.63300201.0000.0000 - Transfer Center	338,077.41	342,730.82	4,653.41	1.38%
110.01.64200101.0000.0000 - Disabled Student Prog/Services - DSPS	282,322.18	294,387.62	12,065.43	4.27%
110.01.64300101.0000.0000 - EOPS	224,119.49	234,147.32	10,027.83	4.47%
110.01.64400101.0000.0000 - Student Health Services	97,639.00	97,639.00	0.00	0.00%
110.01.64500101.0000.0000 - Counseling/Matriculation Division	553,816.40	608,425.16	54,608.75	9.86%
110.01.64500201.0000.0000 - Student Development	479,753.56	512,719.58	32,966.01	6.87%
110.01.64600101.0000.0000 - Financial Aid	1,019,761.24	1,060,430.75	40,669.51	3.99%
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 Svcs	33,945.75	37,854.65	3,908.90	11.52%
110.01.64900101.0000.0000 - Workforce Readiness - Misc. Student Svcs.	59,576.75	52,399.67	(7,177.08)	-12.05%
110.01.64900201.0000.0000 - Outreach And Recruitment	55,888.00	55,888.00	0.00	0.00%
110.01.64900301.0000.0000 - Commencement	56,871.00	56,871.00	0.00	0.00%
110.01.64900401.0000.0000 - Puente	4,938.00	4,938.00	0.00	0.00%

# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.01.64901101.0000.0000 - Middle College	25,896.00	25,182.00	(714.00)	-2.76%
110.01.65100101.0000.0000 - Maintenance	1,028,729.61	2,089,810.74	1,061,081.14	103.14%
110.01.65300101.0000.0000 - Custodial	2,075,614.42	2,286,004.26	210,389.83	10.14%
110.01.65300501.0000.0000 - Custodial - Student & Co-Curricular	84,103.67	84,729.82	626.15	0.74%
110.01.65500101.0000.0000 - Grounds	535,330.19	538,264.30	2,934.11	0.55%
110.01.65700201.0000.0000 - Weekend College	300.00	300.00	0.00	0.00%
110.01.65700301.0000.0000 - Technology Service	504.00	504.00	0.00	0.00%
110.01.65700401.0000.0000 - Workforce Readiness	300.00	300.00	0.00	0.00%
110.01.65700501.0000.0000 - Counseling/Matriculation Div	650.00	650.00	0.00	0.00%
110.01.65700701.0000.0000 - Utilities - Water	5,000.00	210,000.00	205,000.00	4,100.00%
110.01.65700801.0000.0000 - Utilities - Telephone	7,000.00	166,510.00	159,510.00	2,278.71%
110.01.65701001.0000.0000 - Utilities - Gas	30,000.00	100,000.00	70,000.00	233.33%
110.01.65701101.0000.0000 - Utilities - Electric	0.00	174,086.00	174,086.00	100.00%
110.01.65701301.0000.0000 - Office of Instruction	0.00	200.00	200.00	100.00%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,556,415.00	1,425,914.00	(130,501.00)	-8.38%
110.01.65900101.0000.0000 - Administrative Services	766,277.47	549,183.54	(217,093.93)	-28.33%
110.01.66000101.0000.0000 - Technology Service - Planning, Policymaking, & Coordination	191,630.20	222,575.66	30,945.46	16.15%
110.01.66000301.0000.0000 - Campus President	722,336.22	767,566.89	45,230.67	6.26%
110.01.66000401.0000.0000 - Grants - Planning, Policymaking, & Coordination	181,855.20	332,489.63	150,634.43	82.83%
110.01.67100101.0000.0000 - Marketing & Public Affairs	315,763.43	315,203.10	(560.33)	-0.18%
110.01.67200101.0000.0000 - College Business Office	277,357.28	326,402.93	49,045.65	17.68%
110.01.67500101.0000.0000 - Professional Development	182,615.97	185,499.81	2,883.84	1.58%
110.01.67600101.0000.0000 - Diversity	23,910.00	23,910.00	0.00	0.00%
110.01.67700101.0000.0000 - Transportation, General	41,805.00	35,000.00	(6,805.00)	-16.28%
110.01.67700201.0000.0000 - Rideshare Program	11,000.00	10,000.00	(1,000.00)	-9.09%
110.01.67700401.0000.0000 - General Supplies & Services	1,724,911.00	907,000.00	(817,911.00)	-47.42%
110.01.67700501.0000.0000 - Auditorium	144,062.38	151,003.56	6,941.18	4.82%
110.01.67700701.0000.0000 - Mailroom and Postage	112,210.03	127,706.74	15,496.70	13.81%
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	16,356.66	62,919.18	46,562.53	284.67%
110.01.68400201.0000.0000 - Campus President Economic Development	81,743.32	85,397.15	3,653.83	4.47%
110.01.69200201.0000.0000 - Child Development Center	167,967.36	186,168.50	18,201.13	10.84%

# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.01.69600101.0000.0000 - Mens Athletics - Student & Co-Curricular	207,755.64	216,628.67	8,873.03	4.27%
110.01.69600201.0000.0000 - Student Activities	244,828.50	269,493.43	24,664.93	10.07%
110.01.69600501.0000.0000 - Mens Athletics - Baseball	34,250.00	19,250.00	(15,000.00)	-43.80%
110.01.69600601.0000.0000 - Womens Athletics - Volleyball	10,450.00	10,450.00	0.00	0.00%
110.01.69600701.0000.0000 - Womens Athletics - Softball	13,970.00	13,970.00	0.00	0.00%
110.01.69600801.0000.0000 - Mens Athletics - Basketball	14,080.00	14,080.00	0.00	0.00%
110.01.69600901.0000.0000 - Womens Athletics - Basketball	14,320.00	14,320.00	0.00	0.00%
110.01.69601001.0000.0000 - Mens Athletics - Track	12,600.00	12,600.00	0.00	0.00%
110.01.69601101.0000.0000 - Womens Athletics - Track	9,000.00	9,000.00	0.00	0.00%
110.01.69601201.0000.0000 - Mens Athletics - Cross Country	6,900.00	6,900.00	0.00	0.00%
110.01.69601301.0000.0000 - Womens Athletics - Cross Country	5,100.00	5,100.00	0.00	0.00%
110.01.69601801.0000.0000 - Mens Athletics - Football	34,316.00	34,316.00	0.00	0.00%
110.01.69602001.0000.0000 - Mens Athletics - Soccer	8,242.00	8,242.00	0.00	0.00%
110.01.69602101.0000.0000 - Womens Athletics - Soccer	8,900.00	8,900.00	0.00	0.00%
110.01.69602201.0000.0000 - Mens Athletics - Athletics	23,954.00	43,954.00	20,000.00	83.49%
110.01.69602301.0000.0000 - Womens Athletics - Athletics	3,800.00	3,800.00	0.00	0.00%
110.01.69602401.0000.0000 - P.E - Athletics	68,670.93	73,238.41	4,567.48	6.65%
110.01.69602501.0000.0000 - Athletic Trainer - Athletic Trainer	5,500.00	500.00	(5,000.00)	-90.91%
110.01.71000301.0000.0000 - Administrative Services - Physical Plant & Properties	90,121.42	95,754.25	5,632.82	6.25%
110.02.04010002.0000.0000 - Biology, General	372,199.63	500,171.60	127,971.97	34.38%
110.02.04030002.0000.0000 - Microbiology Department	273,638.78	309,865.27	36,226.49	13.24%
110.02.04100002.0000.0000 - Anatomy & Physiology Dept - Anatomy And Physiology	208,212.01	177,980.31	(30,231.70)	-14.52%
110.02.05020002.0000.0000 - Accounting	24,150.00	750.00	(23,400.00)	-96.89%
110.02.05040002.0000.0000 - Business Admin, Finance, Ins	152,019.08	156,179.97	4,160.89	2.74%
110.02.07010002.0000.0000 - Computer Science Department	352,788.36	422,311.93	69,523.57	19.71%
110.02.08350002.0000.0000 - Physical Education Division	483,088.82	439,051.08	(44,037.74)	-9.12%
110.02.08500102.0000.0000 - Modern Languages - Sign Language	74,141.05	76,707.09	2,566.04	3.46%
110.02.10020002.0000.0000 - Art Department	224,786.68	349,801.65	125,014.98	55.61%
110.02.10040002.0000.0000 - Music Department	154,060.90	154,789.05	728.16	0.47%
110.02.10070002.0000.0000 - Drama Department	280,294.57	290,225.33	9,930.75	3.54%
110.02.11010002.0000.0000 - Modern Languages - Foreign Languages, General	319,339.86	294,095.99	(25,243.87)	-7.91%
110.02.12100002.0000.0000 - Resp Therapy Cert Program - Respiratory Care/Therapy	780,612.74	675,400.43	(105,212.31)	-13.48%

# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.02.12500002.0000.0000 - Emergency Medicine Program - Emergency Medical Services	748,172.44	829,537.14	81,364.70	10.88%
110.02.13050202.0000.0000 - Early Childhood Education	33,265.28	33,438.59	173.31	0.52%
110.02.15010002.0000.0000 - English Department	924,693.36	963,293.14	38,599.78	4.17%
110.02.15060002.0000.0000 - Speech Department	301,629.25	305,208.11	3,578.86	1.19%
110.02.15090002.0000.0000 - Philosophy	194,169.68	214,418.66	20,248.97	10.43%
110.02.17010002.0000.0000 - Mathematics Department	634,218.70	753,315.47	119,096.77	18.78%
110.02.17010202.3269.0000 - CHC-Contract Education	61,195.00	77,332.00	16,137.00	26.37%
110.02.19020002.0000.0000 - Physics Department	174,513.56	178,920.28	4,406.72	2.53%
110.02.19050002.0000.0000 - Chemistry Department	638,591.61	575,019.41	(63,572.20)	-9.96%
110.02.19110002.0000.0000 - Formerly Astronomy Dept.	81,327.58	81,772.86	445.28	0.55%
110.02.19140002.0000.0000 - Geology Department	114,384.59	122,284.63	7,900.04	6.91%
110.02.20010002.0000.0000 - Psychology	448,689.70	425,218.86	(23,470.84)	-5.23%
110.02.21330002.0000.0000 - Fire Science - Fire Technology	591,788.59	571,957.51	(19,831.08)	-3.35%
110.02.21990102.0000.0000 - Public Safety Training	2,220.00	2,220.00	0.00	0.00%
110.02.22020002.0000.0000 - Anthropology	101,137.23	110,373.33	9,236.10	9.13%
110.02.22040002.0000.0000 - Economics	152,984.01	153,774.29	790.27	0.52%
110.02.22050002.0000.0000 - History	24,233.72	123,204.62	98,970.91	408.40%
110.02.22060002.0000.0000 - Geography Department	78,868.21	79,287.99	419.78	0.53%
110.02.22070002.0000.0000 - Political Science	142,661.49	145,246.14	2,584.65	1.81%
110.02.22080002.0000.0000 - Sociology	120,072.60	103,039.18	(17,033.42)	-14.19%
110.02.49300102.0000.0000 - Office Of Instruction - Adjuncts	5,517,066.00	5,382,730.17	(134,335.83)	-2.43%
110.02.60100402.0000.0000 - Humanities Division	216,025.97	235,673.32	19,647.35	9.09%
110.02.60101502.0000.0000 - Office Of Instruction	848,371.89	912,328.82	63,956.93	7.54%
110.02.60101902.0000.0000 - Honors Program	100,109.00	92,542.00	(7,567.00)	-7.56%
110.02.60102102.0000.0000 - Resp Therapy Cert Program - Academic Administration	111,305.30	132,061.57	20,756.26	18.65%
110.02.60102202.0000.0000 - Emergency Medicine Program - Academic Administration	79,789.32	84,284.93	4,495.61	5.63%
110.02.60102302.0000.0000 - Radiologic Technology	5,700.00	5,700.00	0.00	0.00%
110.02.60102402.0000.0000 - Fire Science - Academic Administration	37,059.54	37,848.62	789.07	2.13%
110.02.60102502.0000.0000 - Vocational Education	201,277.77	217,754.65	16,476.89	8.19%
110.02.60900102.0000.0000 - Reassigned Time-CHC	823,749.23	809,080.49	(14,668.74)	-1.78%
110.02.61100202.0000.0000 - Learning Resource Center	724,557.96	568,881.20	(155,676.76)	-21.49%
110.02.61200102.0000.0000 - Library	574,732.12	727,540.25	152,808.13	26.59%



# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.02.61900102.0000.0000 - Aquatics Center	123,984.46	29,455.19	(94,529.27)	-76.24%
110.02.61900302.0000.0000 - Grants	10,000.00	10,000.00	0.00	0.00%
110.02.61900502.0000.0000 - Campus President - Other Instructional Support Sv	76,491.30	214,044.00	137,552.70	179.83%
110.02.61900602.0000.0000 - Science Division	187,431.93	215,900.86	28,468.93	15.19%
110.02.61900802.0000.0000 - Resource Development	382,655.84	367,683.23	(14,972.60)	-3.91%
110.02.61900902.0000.0000 - Marketing & Public Affairs - Other Instructional Support Sv	144,841.70	146,853.96	2,012.26	1.39%
110.02.62000102.0000.0000 - Admissions & Records	607,269.94	669,724.15	62,454.20	10.28%
110.02.63100402.0000.0000 - Counseling - Counseling & Guidance	771,420.21	797,112.74	25,692.53	3.33%
110.02.63300402.0000.0000 - Transfer Center 7/1/05	217,745.25	222,107.50	4,362.25	2.00%
110.02.63400202.0000.0000 - Career Center	220,121.10	224,399.13	4,278.03	1.94%
110.02.64200202.0000.0000 - Disabled Student Prog/Service	158,644.27	161,562.36	2,918.09	1.84%
110.02.64300102.0000.0000 - EOPS	176,212.78	184,246.29	8,033.51	4.56%
110.02.64400102.0000.0000 - Student Health Services	91,780.00	7,500.00	(84,280.00)	-91.83%
110.02.64500302.0000.0000 - Student Services - Student Personnel Admin.	709,802.28	731,087.36	21,285.08	3.00%
110.02.64600102.0000.0000 - Financial Aid	412,796.63	458,263.82	45,467.20	11.01%
110.02.64900302.0000.0000 - Commencement	13,767.00	13,800.00	33.00	0.24%
110.02.64900502.0000.0000 - Articulation Program	170,422.84	171,292.25	869.41	0.51%
110.02.65100102.0000.0000 - Maintenance	756,051.57	725,143.00	(30,908.57)	-4.09%
110.02.65300102.0000.0000 - Custodial	1,421,592.32	1,544,160.15	122,567.84	8.62%
110.02.65300302.0000.0000 - Custodial - Child Development Centers	7,112.68	7,247.93	135.25	1.90%
110.02.65300402.0000.0000 - Custodial - Food Services	4,166.82	4,203.59	36.77	0.88%
110.02.65500202.0000.0000 - Grounds - Grounds Maint & Repairs	315,846.77	334,811.55	18,964.78	6.00%
110.02.65700102.0000.0000 - Telephone Operations & Maint	80,050.03	87,289.81	7,239.78	9.04%
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	30,000.00	0.00	(30,000.00)	-100.00%
110.02.65701102.0000.0000 - Utilities - Electricity	71,502.00	84,193.00	12,691.00	17.75%
110.02.65701202.0000.0000 - Utilities - Fuel Oil	9,136.00	5,000.00	(4,136.00)	-45.27%
110.02.65701702.0000.0000 - Unrestricted Lottery	690,096.00	621,645.00	(68,451.00)	-9.92%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	492,395.56	348,533.27	(143,862.28)	-29.22%
110.02.65900302.0000.0000 - Maintenance & Operations - Other M&O	124,559.63	132,265.55	7,705.92	6.19%
110.02.66000302.0000.0000 - Campus President - Planning, Policymaking, & Coordination	434,320.27	425,592.68	(8,727.60)	-2.01%

# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.02.66000502.0000.0000 - Planning And Research	488,444.31	520,977.41	32,533.10	6.66%
110.02.67100102.0000.0000 - Marketing & Public Affairs - Community Relations	260,527.43	165,300.00	(95,227.43)	-36.55%
110.02.67200102.0000.0000 - College Business Office - Fiscal Operations	165,695.70	175,143.32	9,447.62	5.70%
110.02.67500102.0000.0000 - Professional Development	59,517.95	50,680.70	(8,837.25)	-14.85%
110.02.67700602.0000.0000 - Purchasing And Warehousing - Logistical Services	80,714.55	84,827.43	4,112.88	5.10%
110.02.67700702.0000.0000 - Mailroom And Postage * Logistical Services	13,500.00	13,500.00	0.00	0.00%
110.02.67900202.0000.0000 - Technology Service - Other Gen Inst.Support Svcs	1,031,721.23	1,047,455.07	15,733.83	1.53%
110.02.68300202.0000.0000 - College Business Office - Community Use Of Facilities	18,702.09	19,436.86	734.77	3.93%
110.02.68400202.0000.0000 - Campus President Economic Development	80,254.17	75,243.73	(5,010.45)	-6.24%
110.02.69100202.0000.0000 - Purchasing And Warehousing - Bookstores	11,006.53	11,567.38	560.85	5.10%
110.02.69100302.0000.0000 - Custodial - Bookstores	13,384.39	13,627.00	242.61	1.81%
110.02.69200202.0000.0000 - Child Development Center	244,260.51	263,697.49	19,436.98	7.96%
110.02.69500202.0000.0000 - Grounds - Parking	14,038.96	9,881.70	(4,157.27)	-29.61%
110.02.69500302.0000.0000 - Custodial - Parking	883.94	1,016.24	132.30	14.97%
110.02.69500402.0000.0000 - Parking Lot Improvements	95,030.57	96,031.67	1,001.10	1.05%
110.02.69600302.0000.0000 - Student Services - Student & Co-Curricular	179,582.20	211,350.90	31,768.70	17.69%
110.02.69600402.0000.0000 - College Business Office - Student & Co-Curricular	881.69	963.95	82.26	9.33%
110.02.69601202.0000.0000 - CHC Mens Athletics - Cross Country	11,965.00	11,273.00	(692.00)	-5.78%
110.02.69601302.0000.0000 - CHC Womens Athletics - Cross Country	11,965.00	11,273.00	(692.00)	-5.78%
110.02.69601402.0000.0000 - CHC-Womens Athletics - Water Polo	37,560.00	51,305.00	13,745.00	36.59%
110.02.69601502.0000.0000 - CHC Mens Athletics - Water Polo	38,660.00	51,305.00	12,645.00	32.71%
110.02.69602202.0000.0000 - CHC Mens Athletics - Swim	24,308.24	31,045.00	6,736.76	27.71%
110.02.69602302.0000.0000 - CHC Womens Athletics - Swim	18,183.24	31,045.00	12,861.76	70.73%
110.02.69602402.0000.6191 - CHC P.E. - Athletics Admin	17,927.00	64,264.48	46,337.48	258.48%
110.02.71000102.0000.0000 - Technology Service - Physical Property & Related Acquisitions	8,545.28	9,124.06	578.78	6.77%
110.02.71000202.0000.0000 - Maintenance & Operations - Physical Property & Related Acquisitions	67,070.57	71,219.91	4,149.34	6.19%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	74,143.31	75,413.41	1,270.10	1.71%
110.02.73200002.3269.0000 - CHC-Contract Education	7,000.00	0.00	(7,000.00)	-100.00%
110.03.60900103.0000.0000 - Reassigned Time-DIST	542,837.66	618,321.20	75,483.54	13.91%
110.03.61500203.0000.0000 - Distance Education - Acad Info Systems & Tech	438,789.11	602,055.12	163,266.01	37.21%
110.03.65100103.0000.0000 - Maintenance	437,099.19	429,204.69	(7,894.50)	-1.81%
110.03.65701303.0000.0000 - Utilities-District Support Services	296,130.41	294,526.57	(1,603.83)	-0.54%



# Budget Forecast by Department - Unrestricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
110.03.66000703.0000.0000 - District Chancellor	814,762.81	874,512.93	59,750.13	7.33%
110.03.66000803.0000.0000 - Institutional Effectiveness	530,023.81	1,069,047.17	539,023.36	101.70%
110.03.66000903.0000.0000 - Board Of Trustees	254,011.19	230,979.63	(23,031.56)	-9.07%
110.03.67100103.0000.0000 - Marketing & Public Affairs	398,083.11	374,920.62	(23,162.49)	-5.82%
110.03.67200203.0000.0000 - Controller	873,568.25	721,137.36	(152,430.89)	-17.45%
110.03.67200303.0000.0000 - Internal Audit	147,300.00	281,716.32	134,416.32	91.25%
110.03.67200403.0000.0000 - Accounting	2,282,619.01	2,415,064.42	132,445.41	5.80%
110.03.67300103.0000.0000 - Human Resources	2,984,645.22	2,927,102.71	(57,542.51)	-1.93%
110.03.67500303.0000.0000 - Employee Benefits - Tuition Reimbursement	30,000.00	30,000.00	0.00	0.00%
110.03.67500403.0000.0000 - Emergency Management	149,844.94	156,386.67	6,541.73	4.37%
110.03.67700403.0000.0000 - General Supplies & Services	40,650.00	45,750.00	5,100.00	12.55%
110.03.67700903.0000.0000 - District Health & Safety	168,650.00	168,650.00	0.00	0.00%
110.03.67701003.0000.0000 - Purchasing And Warehousing	646,016.98	720,519.46	74,502.48	11.53%
110.03.67701103.0000.0000 - Insurance	75,000.00	75,000.00	0.00	0.00%
110.03.67701203.0000.0000 - Police	2,359,723.51	2,559,015.04	199,291.53	8.45%
110.03.67701303.0000.0000 - Printing	890,154.25	918,822.02	28,667.77	3.22%
110.03.67701403.0000.0000 - Security	501,139.02	549,104.78	47,965.76	9.57%
110.03.67800103.0000.0000 - TESS	5,650,105.44	4,701,701.94	(948,403.50)	-16.79%
110.03.67900303.0000.0000 - Employee Benefits - SUI/Excess STRS Sick Leave	120,000.00	120,000.00	0.00	0.00%
110.03.68400203.0000.0000 - Marketing & Public Affairs Economic Development	19,875.90	20,763.40	887.50	4.47%
110.03.70100103.0000.0000 - Professional Development Centr - Contract Education	130,581.26	304,223.52	173,642.26	132.98%
110.03.71000103.0000.0000 - TESS Physical Property & Related Acquisitions	31,845.38	36,398.66	4,553.29	14.30%
110.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	469,553.80	556,174.70	86,620.89	18.45%
110.03.71000503.0000.0000 - Distance Education Physical Property & Related Acquisitions	12,746.98	14,205.99	1,459.01	11.45%
110.03.73000403.0000.0000 - Insurance - Property and Liability	580,000.00	580,000.00	0.00	0.00%
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	193,917.00	193,917.00	100.00%
110.15.73000501.0000.0000 - WIA Carryover	12,020.74	12,020.74	0.00	0.00%
110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	80,445.67	95,794.77	15,349.10	19.08%
	<b>112,536,404.76</b>	<b>117,428,705.28</b>	<b>4,892,300.52</b>	<b>4.35%</b>
<b>Total</b>	<b>1,769,091.02</b>	<b>(423,096.72)</b>	<b>(2,192,187.74)</b>	<b>5.36%</b>

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
<b>Revenue</b>				
125.01.07021001.3516.0702 - SBVC-Multi-Media	338,169.95	387,129.34	48,959.39	14.48%
125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program	117,500.00	117,500.00	0.00	0.00%
125.01.13050101.2291.1305 - SBVC-Child Care Resource Center	0.00	9,078.60	9,078.60	100.00%
125.01.60100401.3163.6820 - SBVC-Media Academy Contracts	1,955.00	1,955.00	0.00	0.00%
125.01.60100801.3509.1911 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
125.01.60101101.2324.6199 - SBVC-SWP Regional Reallocated Funds	0.00	220,650.04	220,650.04	100.00%
125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding FY20	203,893.13	32,174.54	(171,718.59)	-84.22%
125.01.60101101.2411.6010 - SBVC-SWP-ArcGIS and Regional Data Analysis and Alignment	16,900.00	0.00	(16,900.00)	-100.00%
125.01.60101101.2412.0999 - SBVC-SWP-Regional Career Management System	19,092.00	0.00	(19,092.00)	-100.00%
125.01.60101101.2414.6010 - SBVC-SWP-Automotive & Aviation Courseware/Simulation for Online/Remote Learning	44,074.00	0.00	(44,074.00)	-100.00%
125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv	438,333.00	473,642.00	35,309.00	8.06%
125.01.60101101.2543.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	775,236.51	361,783.58	(413,452.93)	-53.33%
125.01.60101101.2544.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	928,529.24	436,270.90	(492,258.34)	-53.01%
125.01.60101101.2545.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	1,439,095.00	1,378,280.65	(60,814.35)	-4.23%
125.01.60101101.2554.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional Support	656,540.49	441,897.88	(214,642.61)	-32.69%
125.01.60101101.2555.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional Support	421,259.00	274,901.00	(146,358.00)	-34.74%
125.01.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	2,460.00	2,460.00	0.00	0.00%
125.01.60101101.3174.0948 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
125.01.60101101.3175.6940 - SBVC-Sun Room Catering	10,000.00	10,000.00	0.00	0.00%
125.01.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	50,000.00	50,000.00	0.00	0.00%
125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium	34,500.00	34,500.00	0.00	0.00%
125.01.60101401.3321.6010 - SBVC-Student Ammunition Fees	0.00	16,380.00	16,380.00	100.00%
125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies	466,029.00	466,029.00	0.00	0.00%
125.01.60101501.2285.0000 - SBVC-Economic Development for Distressed Areas	1,750,000.00	0.00	(1,750,000.00)	-100.00%
125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	138,353.00	0.00	(138,353.00)	-100.00%
125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	10,729,804.00	11,164,364.00	434,560.00	4.05%
125.01.60103101.2192.6010 - SBVC-California Space Grant	500.00	500.00	0.00	0.00%
125.01.61900401.1287.6199 - SBVC HEERF GANS	1,219,227.00	1,147,477.00	(71,750.00)	-5.88%
125.01.61900401.1524.6199 - SBVC-CARES Act	1,906,354.79	0.00	(1,906,354.79)	-100.00%
125.01.61900401.1527.6199 - SBVC-CRRSSA Funding	0.00	9,515,331.59	9,515,331.59	100.00%
125.01.61900401.1528.6199 - SBVC-HEERF - American Rescue Plan Federal Stimulus	0.00	12,179,981.00	12,179,981.00	100.00%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.61900401.2199.6199 - SBVC-Advanced Transportation Logistic	188,239.00	20,764.28	(167,474.72)	-88.97%
125.01.61900401.2297.6199 - SBVC-CADENCE Program	0.00	8,500.00	8,500.00	100.00%
125.01.61900401.2318.6199 - SBVC-School Communications Interoperability Grant	100,000.00	4,932.64	(95,067.36)	-95.07%
125.01.61900401.2417.6199 - SBVC-California Energy Commission's Electric School Bus project	125,000.00	125,000.00	0.00	0.00%
125.01.61900401.3319.6199 - SBVC-CRY ROP CTE Teach	0.00	10,000.00	10,000.00	100.00%
125.01.61900701.2167.6199 - SBVC-Mesa Grant	60,000.00	71,545.00	11,545.00	19.24%
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	150,000.00	150,000.00	0.00	0.00%
125.01.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction	28,475.00	0.00	(28,475.00)	-100.00%
125.01.61912101.2288.6110 - SBVC-IEDRC 20-16 Arroyo Valley Cyber SWP	28,797.75	222.82	(28,574.93)	-99.23%
125.01.62000101.1176.6600 - SBVC-Veterans Education	2,200.00	2,000.00	(200.00)	-9.09%
125.01.62000101.2187.6480 - SBVC-Veterans Resource Center	145,458.00	96,082.00	(49,376.00)	-33.95%
125.01.63100201.3320.6310 - SBVC-Umoja Tumaini Program	0.00	21,243.63	21,243.63	100.00%
125.01.63100301.3317.6310 - SBVC-Valley Bound/San Manuel	117,700.00	0.00	(117,700.00)	-100.00%
125.01.63100801.2209.6499 - SBVC-Foster Parent Program	138,496.00	128,801.00	(9,695.00)	-7.00%
125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR	22,500.00	22,500.00	0.00	0.00%
125.01.63900101.1150.6499 - SBVC-Title IV-Trio	348,002.00	348,002.00	0.00	0.00%
125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity	1,340,863.00	1,340,863.00	0.00	0.00%
125.01.63900101.2323.6390 - SBVC-Dream Resource Liaison	0.00	105,055.00	105,055.00	100.00%
125.01.63900101.3289.6390 - SBVC-JBAY Book Fund Grant	1,000.00	14,000.00	13,000.00	1,300.00%
125.01.64200101.2202.6420 - SBVC-Disabled Student Programs	800,779.00	777,411.00	(23,368.00)	-2.92%
125.01.64300101.2200.6430 - SBVC-EOPS-CARE Program	135,350.00	156,929.00	21,579.00	15.94%
125.01.64300101.2201.6430 - SBVC-EOPS	1,022,328.00	1,190,350.00	168,022.00	16.44%
125.01.64400101.2309.6440 - SBVC-Mental Health Support	7,834.88	0.00	(7,834.88)	-100.00%
125.01.64400101.3310.6440 - SBVC-Student Health Fees	560,000.00	560,000.00	0.00	0.00%
125.01.64400101.3337.6440 - SBVC-Family Pact Contract	25,000.00	16,000.00	(9,000.00)	-36.00%
125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment	3,464,312.00	3,331,831.00	(132,481.00)	-3.82%
125.01.64500101.2355.6499 - SBVC-Puente Project	6,080.08	8,580.08	2,500.00	41.12%
125.01.64500301.2284.6450 - SBVC-California College Promise	636,750.00	567,403.00	(69,347.00)	-10.89%
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	182,769.00	165,043.00	(17,726.00)	-9.70%
125.01.64600101.2188.6460 - SBVC-Financial Aid Technology	40,852.00	40,725.00	(127.00)	-0.31%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student Service	108,570.00	113,215.00	4,645.00	4.28%
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	669,488.00	715,279.00	45,791.00	6.84%
125.01.65900101.2235.4900 - SBVC-Lottery Restricted-General Supplies & Services	574,785.00	673,764.00	98,979.00	17.22%
125.01.65900101.2529.6599 - SBVC-CalFresh Outreach	0.00	33,046.00	33,046.00	100.00%
125.01.65900101.2530.6599 - SBVC-Student Retention & Outreach	0.00	138,129.00	138,129.00	100.00%
125.01.65900101.3304.6950 - SBVC-Parking	224,000.00	224,000.00	0.00	0.00%
125.01.65900101.3311.0000 - SBVC-Accident Fee	41,000.00	41,000.00	0.00	0.00%
125.01.65900101.3314.6999 - SBVC-Student Transportation Fee	225,000.00	225,000.00	0.00	0.00%
125.01.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	6,000.00	6,000.00	0.00	0.00%
125.01.65900101.3520.0000 - SBVC-FCC Proceeds	1,271,309.00	1,000,000.00	(271,309.00)	-21.34%
125.01.65900101.3521.6599 - SBVC-SBCCD College Promise - Admin Services	3,820,775.00	894,263.00	(2,926,512.00)	-76.59%
125.01.66000401.2191.4903 - SBVC-Improving Online CTE Pathways	424,711.02	0.00	(424,711.02)	-100.00%
125.01.69100101.3519.0000 - SBVC-Bookstore	254,407.76	242,078.91	(12,328.85)	-4.85%
125.01.69200201.2198.0000 - SBVC-Workforce Accelerator Fund 7.0	25,000.00	0.00	(25,000.00)	-100.00%
125.02.07021002.3516.0702 - CHC-Multi-Media	80,000.00	80,000.00	0.00	0.00%
125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General	246,980.00	288,756.00	41,776.00	16.91%
125.02.60101502.1524.6199 - CHC-CARES Act	(308,080.87)	28,687.80	336,768.67	-109.31%
125.02.60101502.2403.6010 - CHC-Guided Pathways	60,718.00	0.00	(60,718.00)	-100.00%
125.02.60101502.3190.6010 - CHC-AACU	25,114.69	10,753.69	(14,361.00)	-57.18%
125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts	6,000.00	6,000.00	0.00	0.00%
125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium	3,750.00	3,750.00	0.00	0.00%
125.02.60102502.2324.6770 - CHC-SWP Regional Reallocated Funds	0.00	120,519.00	120,519.00	100.00%
125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding FY20	62,580.00	4,797.36	(57,782.64)	-92.33%
125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education	182,536.00	197,239.00	14,703.00	8.05%
125.02.60102502.2543.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	193,923.87	152,508.21	(41,415.66)	-21.36%
125.02.60102502.2544.6199 - CHC-Strong Workforce Grants Other Instructional Support Service	0.00	111,503.08	111,503.08	100.00%
125.02.60102502.2544.6770 - CHC-Strong Workforce Administrative Services Logistical Services	112,325.71	0.00	(112,325.71)	-100.00%
125.02.60102502.2545.6199 - CHC-Strong Workforce-Grants Other Instructional Support Services	155,013.00	361,911.94	206,898.94	133.47%
125.02.60102502.2545.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	472,370.00	0.00	(472,370.00)	-100.00%
125.02.60102502.2546.1205 - CHC-Strong Workforce Local	0.00	100,000.00	100,000.00	100.00%
125.02.60102502.2554.0506 - CHC-Regional Shares/Strong Workforce Business Mgmt	59,821.84	0.00	(59,821.84)	-100.00%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.02.60102502.2554.0514 - CHC-Regional Shares/Strong Workforce Office Technology	16,517.00	0.00	(16,517.00)	-100.00%
125.02.60102502.2554.0516 - CHC-Regional Shares/Strong Workforce Labor/Industrial Relations	51,188.00	0.00	(51,188.00)	-100.00%
125.02.60102502.2554.0799 - CHC-Regional Shares/Strong Workforce Information Tech	62,200.00	0.00	(62,200.00)	-100.00%
125.02.60102502.2554.0801 - CHC-Regional Shares/Strong Workforce Education	4,500.00	0.00	(4,500.00)	-100.00%
125.02.60102502.2554.1201 - CHC-Regional Shares/Strong Workforce Health Occupations	9,300.00	0.00	(9,300.00)	-100.00%
125.02.60102502.2554.6470 - CHC-Regional Shares/Strong Workforce Job Development	111,648.00	0.00	(111,648.00)	-100.00%
125.02.60102502.2554.6770 - CHC-Regional Shares/Strong Workforce Logistical Services	26,881.26	271,470.12	244,588.86	909.89%
125.02.60102502.2555.0506 - CHC-Regional Shares/Strong Workforce-Business Management	3,673.00	0.00	(3,673.00)	-100.00%
125.02.60102502.2555.0516 - CHC-Regional Shares/Strong Workforce-Apprenticeship & Work-Based Learning	43,135.00	0.00	(43,135.00)	-100.00%
125.02.60102502.2555.0518 - CHC-Regional Shares/Strong Workforce-Employability Soft Skills	86,675.00	0.00	(86,675.00)	-100.00%
125.02.60102502.2555.0707 - CHC-Regional Shares/Strong Workforce-Data Analyst	50,000.00	0.00	(50,000.00)	-100.00%
125.02.60102502.2555.1899 - CHC-Regional Shares/Strong Workforce-Veterans Collge Credit	169,703.00	0.00	(169,703.00)	-100.00%
125.02.60102502.2555.6470 - CHC-Regional Shares/Strong Workforce-Workforce Readiness Job Development/Pla	53,655.00	360,882.07	307,227.07	572.60%
125.02.60102502.3312.1210 - CHC-Respiratory Care Test Fee	3,800.00	3,800.00	0.00	0.00%
125.02.61900102.3316.6191 - CHC-Recreation Fee	68,000.00	25,345.00	(42,655.00)	-62.73%
125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center	186,000.00	186,000.00	0.00	0.00%
125.02.61900802.3172.6199 - CHC-San Manuel	83,500.00	0.00	(83,500.00)	-100.00%
125.02.61900802.3195.6199 - CHC-ISEEK	13,982.50	11,109.50	(2,873.00)	-20.55%
125.02.63900302.2286.6390 - CHC-Student Equity & Achievement	2,259,087.00	2,231,422.00	(27,665.00)	-1.22%
125.02.64300102.2323.6430 - CHC-Dream Resource Liaison	0.00	75,517.00	75,517.00	100.00%
125.02.64500302.2284.6450 - CHC-California College Promise	599,462.00	534,176.00	(65,286.00)	-10.89%
125.02.64500302.3521.6450 - CHC-SBCCD College Promise	1,291,148.00	266,330.00	(1,024,818.00)	-79.37%
125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs	37,850.00	38,731.00	881.00	2.33%
125.02.64500502.2200.6430 - CHC-EOPS-CARE Program	107,298.00	124,405.00	17,107.00	15.94%
125.02.64500502.2201.6430 - CHC-EOPS	615,519.00	716,681.00	101,162.00	16.44%
125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS	460,471.00	473,137.00	12,666.00	2.75%
125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student S	209,322.00	203,999.00	(5,323.00)	-2.54%
125.02.64500502.2415.6420 - CHC-Distance Education Captioning & Transcription Grant	95,192.00	0.00	(95,192.00)	-100.00%
125.02.64500502.3315.6499 - CHC-Assessment Center Revenue	10,000.00	1,000.00	(9,000.00)	-90.00%
125.02.64500602.1160.6199 - CHC-Federal College Work Study - Administrative-Federal College Work Study Admi	139,997.00	139,997.00	0.00	0.00%
125.02.64500602.1176.6450 - CHC-Veterans Education	1,500.00	1,500.00	0.00	0.00%
125.02.64500602.2187.6480 - CHC-Veterans Resource Center	75,671.00	53,266.00	(22,405.00)	-29.61%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.02.64500602.2188.6460 - CHC-Financial Aid Technology	33,163.00	33,036.00	(127.00)	-0.38%
125.02.64500602.2309.6440 - CHC-Mental Health Support	0.00	0.00	0.00	0.00%
125.02.64500602.3310.6440 - CHC-Student Health Fees	242,000.00	242,470.00	470.00	0.19%
125.02.64500602.3337.6440 - CHC-Family Pact Contract	8,700.00	7,700.00	(1,000.00)	-11.49%
125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance	53,367.00	51,027.00	(2,340.00)	-4.38%
125.02.65900102.1528.6599 - CHC-HEERF - American Rescue Plan Federal Stimulus	0.00	3,582,272.00	3,582,272.00	100.00%
125.02.65900102.2529.6599 - CHC-CalFresh Outreach	0.00	14,163.00	14,163.00	100.00%
125.02.65900102.2530.6599 - CHC-Student Retention & Outreach	0.00	59,198.00	59,198.00	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	20,000.00	20,000.00	0.00	0.00%
125.02.65900102.3520.0000 - CHC-Program Review	473,191.00	350,000.00	(123,191.00)	-26.03%
125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements	154,046.00	163,322.00	9,276.00	6.02%
125.02.67700802.1524.6199 - CHC-CARES Act	632,197.02	0.00	(632,197.02)	-100.00%
125.02.67700802.1527.6199 - CHC-CRRSSA Funding	0.00	2,420,670.18	2,420,670.18	100.00%
125.02.67700802.2296.6199 - CHC-Chabot-Las Positas CC-Report Streamlining Program	0.00	200,000.00	200,000.00	100.00%
125.02.67900202.3145.6799 - CHC-Copy Revenue	7,000.00	5,000.00	(2,000.00)	-28.57%
125.02.67901002.3189.6799 - CHC-AVID	23,742.00	537.18	(23,204.82)	-97.74%
125.02.69100102.3519.0000 - CHC-Bookstore	155,501.55	157,588.78	2,087.23	1.34%
125.02.69600302.3314.6999 - CHC-Student Transportation Fee	120,000.00	120,000.00	0.00	0.00%
125.03.60102903.2457.0000 - DIST-Perkins Title I	32,677.00	35,310.00	2,633.00	8.06%
125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	0.00	0.00	0.00	0.00%
125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,200,000.00	1,500,000.00	300,000.00	25.00%
125.03.61910803.3511.0000 - DIST-Fee For Service	473,000.00	400,000.00	(73,000.00)	-15.43%
125.03.67100103.3515.0000 - DIST-Educational Orientation Program	6,700.00	0.00	(6,700.00)	-100.00%
125.03.67200203.1524.0000 - DIST-CARES Act	845,216.74	417,281.37	(427,935.37)	-50.63%
125.03.67200203.2231.0000 - DIST-Block Grant-Controller	0.00	7,514,815.00	7,514,815.00	100.00%
125.03.67300103.2522.0000 - DIST-Classified Professional Development	80,279.00	76,379.00	(3,900.00)	-4.86%
125.03.67300103.3518.0000 - Schools First Donation/HR	4,516.68	4,516.68	0.00	0.00%
125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity	50,000.00	50,000.00	0.00	0.00%
125.03.67800103.3405.0000 - DIST-Institutional Effectiveness Partnership Initiative	200,000.00	170,000.00	(30,000.00)	-15.00%
125.03.68200103.3305.0000 - DIST-Community Services-01	19,790.07	0.00	(19,790.07)	-100.00%
125.03.68400203.1293.0000 - DIST-Riverside County Sheriff's Department	0.00	120,000.00	120,000.00	100.00%



# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.03.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	105,836.73	1,750,000.00	1,644,163.27	1,553.49%
125.03.68400203.2324.0000 - DIST-SWP Regional Reallocated Funds	0.00	48,415.17	48,415.17	100.00%
125.03.68400203.2413.0000 - SWP IEDRC Professional Development to Support Equitable Learning Environments	150,000.00	0.00	(150,000.00)	-100.00%
125.03.68400203.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	666,757.40	620,304.62	(46,452.78)	-6.97%
125.03.68400203.2462.0000 - IEDRC P47R5 Worked Based Learning & Transition to Work	0.00	173,204.52	173,204.52	100.00%
125.03.68400203.2479.0000 - IEDRC P44R5 ICT-Cyber Hubs & Cloud Based Technology	0.00	245,287.96	245,287.96	100.00%
125.03.68400203.2499.0000 - Prison to Employment Initiative P2E	293,980.15	208,147.80	(85,832.35)	-29.20%
125.03.68400203.2500.0000 - DIST-ETP #8	569,005.00	314,889.08	(254,115.92)	-44.66%
125.03.68400203.3294.0000 - DIST-Probation-Enrichment Services	0.00	6,000,000.00	6,000,000.00	100.00%
125.03.68400203.3410.0000 - DIST-County of San Bernardino - Probation	239,282.97	173,341.01	(65,941.96)	-27.56%
125.03.68400203.3492.0000 - DIST-Butte Glenn Community College	0.00	269,651.76	269,651.76	100.00%
125.03.68400203.3514.0000 - DIST-Indirect Charges	322,335.70	508,550.62	186,214.92	57.77%
125.03.68400603.2485.0000 - DIST-ICT/Digital Media-ICT/Digital Media	250,000.00	0.00	(250,000.00)	-100.00%
125.03.68400703.3453.0000 - DIST-Metro Water/ATTC-Metro Water/ATTC	1,077.22	1,077.22	0.00	0.00%
125.03.68401003.2483.0000 - DIST-Caltrans-02	0.00	1,270,897.00	1,270,897.00	100.00%
125.03.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	573,672.01	0.00	(573,672.01)	-100.00%
125.03.68402003.3424.0000 - DIST-PDC Local Contracts	31,000.00	10,000.00	(21,000.00)	-67.74%
125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE	8,118.00	8,118.00	0.00	0.00%
125.15.07021001.3516.0702 - SBVC-Multi-Media	0.00	33,704.20	33,704.20	100.00%
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	0.00	31,857.36	31,857.36	100.00%
125.15.60101101.2276.6199 - SBVC-Prop 39 Region F Colleges	428.37	428.37	0.00	0.00%
125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01	33,194.67	15,462.99	(17,731.68)	-53.42%
125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	190,374.71	184,731.38	(5,643.33)	-2.96%
125.15.60101201.2184.2201 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,434.83	25,434.83	0.00	0.00%
125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration	389,997.72	439,512.66	49,514.94	12.70%
125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	952,559.70	1,044,338.37	91,778.67	9.63%
125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	711,350.38	1,590,018.33	878,667.95	123.52%
125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI	184,134.51	66,636.46	(117,498.05)	-63.81%
125.15.61900701.2166.6199 - SBVC-Zero Textbook Cost Degree	1,838.90	0.00	(1,838.90)	-100.00%
125.15.61900701.2167.6199 - SBVC-Mesa Grant	0.00	5,478.52	5,478.52	100.00%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.15.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	0.00	56,371.39	56,371.39	100.00%
125.15.61900701.2435.6499 - SBVC-Middle College High School	26,951.94	87,953.27	61,001.33	226.33%
125.15.61900701.2498.6199 - SBVC-Veterans Resource Center Grant	198,675.00	143,955.90	(54,719.10)	-27.54%
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	37,208.00	20,130.28	(17,077.72)	-45.90%
125.15.62000101.1176.6600 - SBVC-Veterans Education-01	7,044.90	9,212.90	2,168.00	30.77%
125.15.62000101.2187.6480 - SBVC-Veterans Resource Center	153,402.38	265,511.30	112,108.92	73.08%
125.15.63900101.1150.6499 - SBVC-Title IV-Trio	4,722.69	22,902.66	18,179.97	384.95%
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	422,285.58	498,755.47	76,469.89	18.11%
125.15.63900101.2323.6390 - SBVC-Dream Resource Liaison	0.00	52,984.00	52,984.00	100.00%
125.15.64200101.2202.6420 - SBVC-Disabled Students Program	0.00	78,728.18	78,728.18	100.00%
125.15.64300101.2200.6430 - SBVC-EOPS/CARE Program	0.00	5,695.38	5,695.38	100.00%
125.15.64300101.2201.0000 - SBVC-Inactive - EOPS	0.00	109,271.09	109,271.09	100.00%
125.15.64400101.3310.6440 - SBVC-Student Health Fees	126,663.45	137,209.85	10,546.40	8.33%
125.15.64400101.3337.6440 - SBVC-Family Pact Contract	75,536.11	7,611.89	(67,924.22)	-89.92%
125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation	1,242,371.76	1,498,742.23	256,370.47	20.64%
125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support	132,742.48	67,246.77	(65,495.71)	-49.34%
125.15.64500301.2284.6450 - SBVC-California College Promise	0.00	636,750.00	636,750.00	100.00%
125.15.64600101.2161.6460 - SBVC-SFAA BFAP	0.00	115,627.10	115,627.10	100.00%
125.15.64600101.2188.6460 - SBVC-Financial Aid Technology	90,074.70	40,376.70	(49,698.00)	-55.17%
125.15.64700101.2266.6470 - SBVC-CalWorks	0.00	147,097.86	147,097.86	100.00%
125.15.65900101.3304.6950 - SBVC-Parking	225,951.01	254,762.12	28,811.11	12.75%
125.15.65900101.3314.6999 - SBVC-Student Transportation Fee	10,347.50	27,405.50	17,058.00	164.85%
125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	25,845.98	37,875.66	12,029.68	46.54%
125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
125.25.07021002.3516.0702 - CHC-Multi-Media	526,699.19	526,699.00	(0.19)	0.00%
125.25.60101502.2403.6010 - CHC-Guided Pathways	285,139.36	178,190.22	(106,949.14)	-37.51%
125.25.60101502.3190.6010 - CHC-AACU	0.00	0.00	0.00	0.00%
125.25.60101502.3269.1701 - CHC-Contract Education	257,591.29	181,995.54	(75,595.75)	-29.35%
125.25.60101502.3340.6830 - CHC-Civic Center Act	56,422.68	65,261.68	8,839.00	15.67%
125.25.60102502.2490.6010 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%



# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.25.60102502.3305.6820 - CHC-Community Services	11,492.21	11,492.21	0.00	0.00%
125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee	2,262.30	2,020.66	(241.64)	-10.68%
125.25.61900102.3316.6191 - CHC-Recreation Fee	35,708.34	28,536.65	(7,171.69)	-20.08%
125.25.61900102.3340.6191 - CHC-Aquatics Center	83,326.09	93,297.19	9,971.10	11.97%
125.25.61900602.2502.6750 - CHC-Staff Development	205.73	205.73	0.00	0.00%
125.25.61900602.3242.6199 - CHC-Google Grant	0.00	1,881.03	1,881.03	100.00%
125.25.62000102.1176.6450 - CHC-Veterans Education	2,992.10	4,798.06	1,805.96	60.36%
125.25.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	652,463.70	1,455,244.50	802,780.80	123.04%
125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support	19,924.33	2,783.61	(17,140.72)	-86.03%
125.25.64300102.2323.6430 - CHC-Dream Resource Liaison	0.00	38,087.00	38,087.00	100.00%
125.25.64500502.2200.6430 - CHC-EOPS-CARE	22,644.26	18,542.21	(4,102.05)	-18.12%
125.25.64500502.2202.6420 - CHC-Disabled Students Program - DSPS	32,486.38	40,704.46	8,218.08	25.30%
125.25.64500502.2266.6499 - CHC-Calworks	67,311.18	87,697.78	20,386.60	30.29%
125.25.64500502.3264.6499 - CHC-Educational Planning Initiative	70,097.00	70,097.27	0.27	0.00%
125.25.64500502.3315.6499 - CHC-Assessment Center Revenue	37,157.99	37,667.99	510.00	1.37%
125.25.64500602.2187.6480 - CHC-Veteran's Resource Center	64,125.26	122,375.71	58,250.45	90.84%
125.25.64500602.2188.6460 - CHC-Financial Aid Technology	104,971.55	55,199.51	(49,772.04)	-47.41%
125.25.64500602.2498.6480 - CHC-Veterans Resource Center Grant	37,388.33	0.00	(37,388.33)	-100.00%
125.25.64500602.3186.6440 - CHC-Truth Initiative Tobacco Free Campus	5,634.17	0.00	(5,634.17)	-100.00%
125.25.64500602.3310.6440 - CHC-Student Health Fees	86,975.59	15,792.84	(71,182.75)	-81.84%
125.25.64500602.3337.6440 - CHC-Family Pact Contract	41,518.96	38,588.96	(2,930.00)	-7.06%
125.25.64600102.2185.6460 - CHC-Dreamer Students	13,525.00	13,525.00	0.00	0.00%
125.25.65900102.2404.6600 - CHC-Campus Safety & Sexual Assault	14,776.00	14,776.00	0.00	0.00%
125.25.65900102.3241.6199 - CHC-Medical Clearance	0.00	2,772.00	2,772.00	100.00%
125.25.65900302.3304.6599 - CHC-Parking	0.00	0.00	0.00	0.00%
125.25.67900202.2216.6780 - CHC-Telecommunications Technology	4,139.90	4,139.90	0.00	0.00%
125.25.67900202.3145.6799 - CHC-Copy Revenue	29,673.63	29,766.58	92.95	0.31%
125.25.69600302.3314.6999 - CHC-Student Transportation Fee	0.00	53,932.50	53,932.50	100.00%
125.31.60101501.2228.4930 - SBVC-Basic Skills - Academic Administration	0.00	137,972.97	137,972.97	100.00%
125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	410,552.80	96,238.62	(314,314.18)	-76.56%
125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	363,136.00	364,528.00	1,392.00	0.38%
125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance	182,295.00	184,648.00	2,353.00	1.29%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.35.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	9,397.82	0.00	(9,397.82)	-100.00%
125.35.61500203.2236.0000 - DIST-3C Media Solutions	5,775.48	5,775.48	0.00	0.00%
125.35.61910803.3511.0000 - DIST-Fee For Service	0.00	257,086.70	257,086.70	100.00%
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	41,525.03	30,573.02	(10,952.01)	-26.37%
125.35.67800203.2216.0000 - DIST-Telecommunications Technology	1,501.27	1,501.27	0.00	0.00%
125.35.67900403.3512.0000 - DIST-ATPC/Ventura Cc Foundation-ATPC/Ventura Cc Foundation	0.00	2,130.49	2,130.49	100.00%
125.35.68200103.3305.0000 - DIST-Community Services-02	7,206.55	26,963.72	19,757.17	274.16%
125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	0.00	500,000.00	500,000.00	100.00%
125.35.68400203.2418.0000 - DIST-Riverside County Regional Training	181.31	181.31	0.00	0.00%
125.35.68400203.2496.0000 - DIST-SWP Employability/Soft Skills to Create Pathways	16,784.41	0.00	(16,784.41)	-100.00%
125.35.68400203.3400.0000 - DIST-Unical Cares	0.00	902.33	902.33	100.00%
125.35.68400203.3401.0000 - DIST-Annenberg Foundation	246.92	246.92	0.00	0.00%
125.35.68400203.3408.0000 - DIST-CalCIMA Employment Bridge Program	0.00	1,121.06	1,121.06	100.00%
125.35.68400603.2485.0000 - DIST-ICT/Digital Media-01	61,440.46	95,093.78	33,653.32	54.77%
125.35.68400903.3999.0000 - DIST-Restricted Reserve	0.00	0.00	0.00	0.00%
125.35.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	184,610.78	350,566.35	165,955.57	89.89%
125.35.68402003.3424.0000 - DIST-PDC Local Contracts	8,908.05	83,835.55	74,927.50	841.12%
125.35.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	1,959,758.60	892,931.87	(1,066,826.73)	-54.44%
125.35.69500603.3304.0000 - DIST-Parking	0.00	32,795.50	32,795.50	100.00%
	<b>68,392,227.66</b>	<b>104,760,556.45</b>	<b>36,368,328.79</b>	<b>53.18%</b>
<b>Expenditures</b>				
125.01.07021001.3516.0702 - SBVC-Multi-Media	282,619.95	387,129.34	104,509.39	36.98%
125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program	117,500.00	117,500.00	0.00	0.00%
125.01.13050101.2291.1305 - SBVC-Child Care Resource Center	0.00	9,078.60	9,078.60	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	1,955.00	0.00	0.00%
125.01.60100401.3340.6770 - SBVC-Civic Center Act-Auditorium	3,000.00	3,000.00	0.00	0.00%
125.01.60100501.2235.0514 - SBVC-Lottery Restricted-Computer Info Tech	385.00	385.00	0.00	0.00%
125.01.60100801.2235.0401 - SBVC-Lottery Restricted-Biology General	27,806.00	27,806.00	0.00	0.00%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.60100801.2235.0403 - SBVC-Lottery Restricted-Microbiology Microbiology	41,861.00	40,866.00	(995.00)	-2.38%
125.01.60100801.2235.0410 - SBVC-Lottery Restricted-Anatomy & Physiology Department Anatomy and Physiolog	37,440.00	37,490.00	50.00	0.13%
125.01.60100801.2235.1230 - SBVC-Lottery Restricted-Registered Nursing Program	10,194.00	11,139.00	945.00	9.27%
125.01.60100801.2235.1902 - SBVC-Lottery Restricted-Physics Department	2,554.00	2,554.00	0.00	0.00%
125.01.60100801.2235.1905 - SBVC-Lottery Restricted-Chemistry Department	35,466.00	35,466.00	0.00	0.00%
125.01.60100801.2235.2206 - SBVC-Lottery Restricted-Geography Department	1,000.00	1,000.00	0.00	0.00%
125.01.60100801.3509.1911 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
125.01.60101101.2235.0901 - 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	35,866.00	35,866.00	0.00	0.00%
125.01.60101101.2235.1307 - SBVC-Lottery Restricted-Restaurant Management Program	53,000.00	53,000.00	0.00	0.00%
125.01.60101101.2324.0514 - SBVC-SWP Regional Reallocated Funds	0.00	35,228.00	35,228.00	100.00%
125.01.60101101.2324.0946 - SBVC-SWP Regional Reallocated Funds	0.00	228.00	228.00	100.00%
125.01.60101101.2324.0948 - SBVC-SWP Regional Reallocated Funds	0.00	118,948.00	118,948.00	100.00%
125.01.60101101.2324.0999 - SBVC-SWP Regional Reallocated Funds	0.00	30,000.00	30,000.00	100.00%
125.01.60101101.2324.6199 - SBVC-SWP Regional Reallocated Funds	0.00	36,246.04	36,246.04	100.00%
125.01.60101101.2406.0604 - SBVC-SWP-Positive Incentive Funding FY20-Radio & Television	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0934 - SBVC-SWP-Positive Incentive Funding FY20-Electronics & Electric Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0947 - SBVC-SWP-Positive Incentive Funding FY20-Diesel Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0948 - SBVC-SWP-Positive Incentive Funding FY20-Automotive Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0949 - SBVC-SWP-Positive Incentive Funding FY20-Automotive Collision Repair	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0950 - SBVC-SWP-Positive Incentive Funding FY20-Aeronautical & Aviation Tech	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0956 - SBVC-SWP-Positive Incentive Funding FY20-Manufacturing & Industrial Tech	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0958 - SBVC-SWP-Positive Incentive Funding FY20-Water & Wastewater Technology	0.00	0.00	0.00	0.00%
125.01.60101101.2406.0999 - SBVC-SWP-Positive Incentive Funding FY20-Other Engineering & Related Industrial	0.00	0.00	0.00	0.00%
125.01.60101101.2406.1221 - SBVC-SWP-Positive Incentive Funding FY20-Pharmacy Technology	0.00	0.00	0.00	0.00%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.60101101.2406.1230 - SBVC-SWP-Positive Incentive Funding FY20-Nursing	0.00	0.00	0.00	0.00%
125.01.60101101.2406.1239 - SBVC-SWP-Positive Incentive Funding FY20-Psychiatric Technician	0.00	0.00	0.00	0.00%
125.01.60101101.2406.2104 - SBVC-SWP-Positive Incentive Funding FY20-Human Services	0.00	0.00	0.00	0.00%
125.01.60101101.2406.2105 - SBVC-SWP-Positive Incentive Funding FY20-Adminstration of Justice	0.00	0.00	0.00	0.00%
125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding FY20	203,893.13	32,174.54	(171,718.59)	-84.22%
125.01.60101101.2411.6010 - SBVC-SWP-ArcGIS and Regional Data Analysis and Alignment	16,900.00	0.00	(16,900.00)	-100.00%
125.01.60101101.2412.0999 - SBVC-SWP-Regional Career Management System	19,092.00	0.00	(19,092.00)	-100.00%
125.01.60101101.2414.6010 - SBVC-SWP-Automotvie & Aviation Courseware/Simulation for Online/Remote Learni	44,074.00	0.00	(44,074.00)	-100.00%
125.01.60101101.2457.0604 - SBVC-Perkins Title I-Radio/Television Instruction	17,450.00	0.00	(17,450.00)	-100.00%
125.01.60101101.2457.0934 - SBVC-Perkins Title I-Electronics Department	27,333.00	55,000.00	27,667.00	101.22%
125.01.60101101.2457.0946 - SBVC-Perkins Title I-Refrigeration	0.00	37,760.00	37,760.00	100.00%
125.01.60101101.2457.0947 - SBVC-Perkins Title I-Diesel Department	40,000.00	10,000.00	(30,000.00)	-75.00%
125.01.60101101.2457.0948 - SBVC-Perkins Title I-Automotive Department	32,250.00	39,040.00	6,790.00	21.05%
125.01.60101101.2457.0949 - SBVC-Perkins Title I-Automotive Collision Repair	38,700.00	19,520.00	(19,180.00)	-49.56%
125.01.60101101.2457.0950 - SBVC-Perkins Title I-Aeronautics Department Main	34,000.00	62,020.00	28,020.00	82.41%
125.01.60101101.2457.0956 - SBVC-Perkins Title I-Machine Shop Department	20,000.00	67,000.00	47,000.00	235.00%
125.01.60101101.2457.0958 - SBVC-Perkins Title I-Water Supply Technology	9,000.00	12,000.00	3,000.00	33.33%
125.01.60101101.2457.0999 - SBVC-Perkins Title I-Welding Other Engineering and Related Industrial Technologies	65,000.00	0.00	(65,000.00)	-100.00%
125.01.60101101.2457.1221 - SBVC-Perkins Title I-Pharmacy Technology	8,600.00	0.00	(8,600.00)	-100.00%
125.01.60101101.2457.1230 - SBVC-Perkins Title I-Registered Nursing Program	50,000.00	46,810.00	(3,190.00)	-6.38%
125.01.60101101.2457.1239 - SBVC-Perkins Title I-Psychiatric Tech	18,000.00	35,000.00	17,000.00	94.44%
125.01.60101101.2457.1307 - SBVC-Perkins Title I-Restaurant Management Program	0.00	44,400.00	44,400.00	100.00%
125.01.60101101.2457.2104 - SBVC-Perkins Title I-Human Services Department	18,000.00	0.00	(18,000.00)	-100.00%
125.01.60101101.2457.2105 - SBVC-Perkins Title I-Adminstration of Justice	60,000.00	0.00	(60,000.00)	-100.00%
125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv	0.00	45,092.00	45,092.00	100.00%
125.01.60101101.2543.0934 - SBVC-Strong Workforce-Electronics	8,484.00	8,484.00	0.00	0.00%
125.01.60101101.2543.0947 - SBVC-Strong Workforce-Diesel Technology	12,389.04	0.00	(12,389.04)	-100.00%
125.01.60101101.2543.0950 - SBVC-Strong Workforce-Aeronautical And Aviation Technology	0.00	87,500.00	87,500.00	100.00%
125.01.60101101.2543.0956 - SBVC-Strong Workforce-Machine Shop Dept	28,000.00	0.00	(28,000.00)	-100.00%
125.01.60101101.2543.0999 - SBVC-Strong Workforce-Welding	55,676.00	38,594.14	(17,081.86)	-30.68%
125.01.60101101.2543.1217 - SBVC-Strong Workforce-Surgical Technician	140,518.00	45,669.00	(94,849.00)	-67.50%
125.01.60101101.2543.1221 - SBVC-Strong Workforce-Pharmacy Technology	68,732.79	0.00	(68,732.79)	-100.00%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.60101101.2543.1230 - SBVC-Strong Workforce-Registered Nursing Program	25,000.00	25,000.00	0.00	0.00%
125.01.60101101.2543.1239 - SBVC-Strong Workforce-Psychiatric Technician	82,072.94	0.00	(82,072.94)	-100.00%
125.01.60101101.2543.1307 - SBVC-Strong Workforce-Restaurant Management	28,351.39	28,062.00	(289.39)	-1.02%
125.01.60101101.2543.2104 - SBVC-Strong Workforce-Human Services Department	592.03	0.00	(592.03)	-100.00%
125.01.60101101.2543.6120 - SBVC-Strong Workforce-Library Technology Certificate	0.00	0.00	0.00	0.00%
125.01.60101101.2543.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	150,420.32	128,474.44	(21,945.88)	-14.59%
125.01.60101101.2544.0604 - SBVC-Strong Workforce-Radio And Television	37,889.00	22,476.00	(15,413.00)	-40.68%
125.01.60101101.2544.0799 - SBVC-Strong Workforce-Other Information Technology	10,600.00	2,605.30	(7,994.70)	-75.42%
125.01.60101101.2544.0934 - SBVC-Strong Workforce-Electronics Department	65,501.20	52,681.00	(12,820.20)	-19.57%
125.01.60101101.2544.0950 - SBVC-Strong Workforce-Aeronautical and Aviaiton Technolgy	11,758.00	736.00	(11,022.00)	-93.74%
125.01.60101101.2544.0956 - SBVC-Strong Workforce-Manufacturing and Industrial Technology	151,202.27	1,202.00	(150,000.27)	-99.21%
125.01.60101101.2544.0958 - SBVC-Strong Workforce-Water and Wastewater Technology	15,000.00	9,950.00	(5,050.00)	-33.67%
125.01.60101101.2544.0999 - SBVC-Strong Workforce-Other Engineering And Related Industrial Technology	163,707.09	41,868.67	(121,838.42)	-74.42%
125.01.60101101.2544.1030 - SBVC-Strong Workforce-Art Department	2,648.00	0.00	(2,648.00)	-100.00%
125.01.60101101.2544.1221 - SBVC-Strong Workforce-Pharmacy Technology	190,756.74	138,933.73	(51,823.01)	-27.17%
125.01.60101101.2544.1230 - SBVC-Strong Workforce-Registered Nursing Program	16,069.87	1,410.00	(14,659.87)	-91.23%
125.01.60101101.2544.1239 - SBVC-Strong Workforce-Psychiatric Technician	79,352.00	54,305.80	(25,046.20)	-31.56%
125.01.60101101.2544.1306 - SBVC-Strong Workforce-Nutrition, Food and Culinary Arts	23,973.91	0.00	(23,973.91)	-100.00%
125.01.60101101.2544.1307 - SBVC-Strong Workforce-Restaurant Management Program	66,008.90	0.00	(66,008.90)	-100.00%
125.01.60101101.2544.2104 - SBVC-Strong Workforce-Human Services	47,548.30	24,542.00	(23,006.30)	-48.39%
125.01.60101101.2544.6199 - SBVC-Strong Workforce-Technical Training Other Instuctional Support	46,513.96	85,560.40	39,046.45	83.95%
125.01.60101101.2545.0604 - SBVC-Strong Workforce-RTVF	70,000.00	39,766.00	(30,234.00)	-43.19%
125.01.60101101.2545.0799 - SBVC-Strong Workforce-Geographic Information Svcs	34,000.00	34,000.00	0.00	0.00%
125.01.60101101.2545.0947 - SBVC-Strong Workforce-Diesel	212,400.00	158,401.00	(53,999.00)	-25.42%
125.01.60101101.2545.0956 - SBVC-Strong Workforce-Machine Shop Dept	26,825.00	53,650.00	26,825.00	100.00%
125.01.60101101.2545.0999 - SBVC-Strong Workforce-Welding	250,000.00	250,000.00	0.00	0.00%
125.01.60101101.2545.1221 - SBVC-Strong Workforce-Pharmacy Technology	90,000.00	90,000.00	0.00	0.00%
125.01.60101101.2545.1230 - SBVC-Strong Workforce-Registered Nursing Program	84,250.00	84,250.00	0.00	0.00%
125.01.60101101.2545.1239 - SBVC-Strong Workforce-Psychiatric Tech	84,250.00	84,250.00	0.00	0.00%
125.01.60101101.2545.2104 - SBVC-Strong Workforce-Human Services Department	62,600.00	62,600.00	0.00	0.00%
125.01.60101101.2545.2105 - SBVC-Strong Workforce-Administration of Justice	0.00	150,000.00	150,000.00	100.00%
125.01.60101101.2545.6010 - SBVC-Strong Workforce-Academic Administration	0.00	162,970.00	162,970.00	100.00%



# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.60101101.2545.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	211,800.00	208,393.65	(3,406.35)	-1.61%
125.01.60101101.2554.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech	54,472.00	54,472.00	0.00	0.00%
125.01.60101101.2554.0799 - SBVC-Reginal Shares/Strong Workforce-Other Information Technology	2,620.00	2,620.00	0.00	0.00%
125.01.60101101.2554.0934 - SBVC-Regional Shares/Strong Workforce-Electronics Department	165,781.97	95,998.39	(69,783.58)	-42.09%
125.01.60101101.2554.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Departments	42,518.00	28,961.00	(13,557.00)	-31.89%
125.01.60101101.2554.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department	13,180.00	0.00	(13,180.00)	-100.00%
125.01.60101101.2554.0957 - SBVC-Regional Shares/Strong Workforce-Civil and Construcion Management Techr	25,578.00	0.00	(25,578.00)	-100.00%
125.01.60101101.2554.0999 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Engineering & R	223,131.30	164,025.09	(59,106.21)	-26.49%
125.01.60101101.2554.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program	14,590.00	12,090.00	(2,500.00)	-17.14%
125.01.60101101.2554.1299 - SBVC-Regional Shares/Strong Workforce-Enrollment Growth/Nursing Program	80,503.07	0.00	(80,503.07)	-100.00%
125.01.60101101.2554.6010 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Academic Adm	4,480.00	4,480.00	0.00	0.00%
125.01.60101101.2554.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instuctional Supp	64,500.00	71,511.40	7,011.40	10.87%
125.01.60101101.2554.6480 - SBVC-Regional Shares/Strong Workforce-Veterans Education	43,349.54	1,500.00	(41,849.54)	-96.54%
125.01.60101101.2554.6750 - SBVC-Regional Shares/Strong Workforce-Staff Devlopment	6,240.00	6,240.00	0.00	0.00%
125.01.60101101.2555.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech	80,378.00	14,100.00	(66,278.00)	-82.46%
125.01.60101101.2555.0901 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Engineering	0.00	11,750.00	11,750.00	100.00%
125.01.60101101.2555.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Department	100,880.00	50,550.00	(50,330.00)	-49.89%
125.01.60101101.2555.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department	0.00	33,750.00	33,750.00	100.00%
125.01.60101101.2555.0999 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Engineering & R	142,051.00	85,001.00	(57,050.00)	-40.16%
125.01.60101101.2555.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program	57,450.00	45,700.00	(11,750.00)	-20.45%
125.01.60101101.2555.6010 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Academic Adm	0.00	33,750.00	33,750.00	100.00%
125.01.60101101.2555.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instuctional Supp	40,500.00	300.00	(40,200.00)	-99.26%
125.01.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	2,460.00	2,460.00	0.00	0.00%
125.01.60101101.3174.0948 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
125.01.60101101.3175.6940 - SBVC-Sun Room Catering	10,000.00	10,000.00	0.00	0.00%
125.01.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	50,000.00	50,000.00	0.00	0.00%
125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium	7,711.29	8,421.00	709.71	9.20%
125.01.60101201.1213.7320 - SBVC-Child Development Division Consortium	26,788.71	26,079.00	(709.71)	-2.65%
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	0.00	16,380.00	16,380.00	100.00%
125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies	466,029.00	466,029.00	0.00	0.00%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.60101501.2285.0000 - SBVC-Economic Development for Distressed Areas	1,750,000.00	0.00	(1,750,000.00)	-100.00%
125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	138,353.00	0.00	(138,353.00)	-100.00%
125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	10,725,804.01	11,160,364.00	434,559.99	4.05%
125.01.60103101.2192.6010 - SBVC-California Space Grant	500.00	500.00	0.00	0.00%
125.01.61200101.2235.4900 - SBVC-Lottery Restricted-Library Learning Center	165,273.00	165,273.00	0.00	0.00%
125.01.61900401.1287.6199 - SBVC HEERF GANS	1,219,227.00	1,147,477.00	(71,750.00)	-5.88%
125.01.61900401.1524.6199 - SBVC-CARES Act	1,906,354.79	0.00	(1,906,354.79)	-100.00%
125.01.61900401.1527.6199 - SBVC-CRRSSA Funding	0.00	9,515,331.59	9,515,331.59	100.00%
125.01.61900401.1528.6199 - SBVC-HEERF - American Rescue Plan Federal Stimulus	0.00	12,179,981.00	12,179,981.00	100.00%
125.01.61900401.2199.6199 - SBVC-Advanced Transportation Logistic	188,239.00	20,764.28	(167,474.72)	-88.97%
125.01.61900401.2297.6199 - SBVC-CADENCE Program	0.00	8,500.00	8,500.00	100.00%
125.01.61900401.2318.6199 - SBVC-School Communications Interoperability Grant	100,000.00	4,932.64	(95,067.36)	-95.07%
125.01.61900401.2417.6199 - SBVC-California Energy Commission's Electric School Bus project	125,000.00	125,000.00	0.00	0.00%
125.01.61900401.3319.6199 - SBVC-CRY ROP CTE Teach	0.00	10,000.00	10,000.00	100.00%
125.01.61900701.2167.6199 - SBVC-Mesa Grant	60,000.00	71,545.00	11,545.00	19.24%
125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	170,697.00	170,697.00	0.00	0.00%
125.01.61900701.2180.7320 - SBVC-Enrollment Growth/Nursing Program	1,000.00	1,000.00	0.00	0.00%
125.01.61900701.2435.6499 - SBVC-Middle College High School	150,000.00	150,000.00	0.00	0.00%
125.01.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction	20,175.00	0.00	(20,175.00)	-100.00%
125.01.61900701.3152.7320 - SBVC-Digital Media Disciplines Grant-ICT/Digital Media	8,300.00	0.00	(8,300.00)	-100.00%
125.01.61912101.2288.6110 - SBVC-IEDRC 20-16 Arroyo Valley Cyber SWP	28,797.75	222.82	(28,574.93)	-99.23%
125.01.62000101.1176.6600 - SBVC-Veterans Education	2,200.00	2,000.00	(200.00)	-9.09%
125.01.62000101.2187.6480 - SBVC-Veterans Resource Center	145,458.00	96,082.00	(49,376.00)	-33.95%
125.01.63100201.3320.6310 - SBVC-Umoja Tumaini Program	0.00	21,243.63	21,243.63	100.00%
125.01.63100301.3317.6310 - SBVC-Valley Bound/San Manuel	117,700.00	0.00	(117,700.00)	-100.00%
125.01.63100801.2209.6499 - SBVC-Foster Parent Program	96,216.66	128,801.00	32,584.34	33.87%
125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR	20,669.00	20,950.00	281.00	1.36%
125.01.63100801.2210.7320 - SBVC-Youth Empowerment STR-02	1,831.00	1,550.00	(281.00)	-15.35%
125.01.63900101.1150.6499 - SBVC-Title IV-Trio	338,002.00	338,002.00	(0.00)	0.00%
125.01.63900101.1150.7320 - SBVC-Title IV-Trio-04	10,000.00	10,000.00	0.00	0.00%
125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity	1,156,660.75	1,083,398.00	(73,262.75)	-6.33%
125.01.63900101.2214.7320 - SBVC-Student Equity-Student Aid	226,481.58	257,465.00	30,983.42	13.68%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.63900101.2323.6390 - SBVC-Dream Resource Liaison	0.00	105,055.00	105,055.00	100.00%
125.01.63900101.3289.6390 - SBVC-JBAY Book Fund Grant	1,000.00	14,000.00	13,000.00	1,300.00%
125.01.64200101.2202.4930 - SBVC-Disabled Student Programs	91,799.71	81,103.23	(10,696.48)	-11.65%
125.01.64200101.2202.6420 - SBVC-Disabled Student Programs	708,979.29	696,307.77	(12,671.52)	-1.79%
125.01.64300101.2200.6430 - SBVC-EOPS-CARE Program	65,872.84	125,347.00	59,474.16	90.29%
125.01.64300101.2200.7320 - SBVC-EOPS-CARE Program-Student Aid	69,477.16	31,582.00	(37,895.16)	-54.54%
125.01.64300101.2201.6430 - SBVC-EOPS	724,234.00	1,020,951.00	296,717.00	40.97%
125.01.64300101.2201.7320 - SBVC-EOPS-Student Aid	298,094.00	169,399.00	(128,695.00)	-43.17%
125.01.64400101.2309.6440 - SBVC-Mental Health Support	7,834.88	0.00	(7,834.88)	-100.00%
125.01.64400101.3310.6440 - SBVC-Student Health Fees	560,000.00	560,000.00	(0.00)	0.00%
125.01.64400101.3337.6440 - SBVC-Family Pact Contract	25,000.00	16,000.00	(9,000.00)	-36.00%
125.01.64500101.2232.6310 - SBVC-Matriculation-Matriculation Counseling & Guidance	30,029.15	32,011.61	1,982.46	6.60%
125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment	3,470,533.23	3,299,819.39	(170,713.84)	-4.92%
125.01.64500101.2355.6499 - SBVC-Puente Project	6,080.08	8,580.08	2,500.00	41.12%
125.01.64500301.2284.6450 - SBVC-California College Promise	36,450.00	567,403.00	530,953.00	1,456.66%
125.01.64500301.3521.6450 - SBVC-SBCCD College Promise - Student Services	3,820,775.00	894,263.00	(2,926,512.00)	-76.59%
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	182,769.00	165,043.00	(17,726.00)	-9.70%
125.01.64600101.2188.6460 - SBVC-Financial Aid Technology	40,852.00	40,725.00	(127.00)	-0.31%
125.01.64700101.1265.6470 - SBVC-Transitional Assistance-Workforce Readiness Job Development/Placement Services	24,025.97	27,827.94	3,801.97	15.82%
125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student Services	8,998.03	15,334.06	6,336.03	70.42%
125.01.64700101.1265.7320 - SBVC-Transitional Assistance-Student Aid	75,546.00	70,053.00	(5,493.00)	-7.27%
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	273,508.64	342,048.07	68,539.43	25.06%
125.01.64700101.2266.6499 - SBVC-CalWorks-Workforce Readiness Misc. Student Services	368,007.14	358,230.93	(9,776.22)	-2.66%
125.01.64700101.2266.7320 - SBVC-CalWorks-CalWORKs Payments To/For Students	20,000.00	15,000.00	(5,000.00)	-25.00%
125.01.65900101.2235.4900 - SBVC-Lottery Restricted-General Supplies & Services	70,270.00	169,249.00	98,979.00	140.86%
125.01.65900101.2529.6599 - SBVC-CalFresh Outreach	0.00	33,046.00	33,046.00	100.00%
125.01.65900101.2530.6599 - SBVC-Student Retention & Outreach	0.00	138,129.00	138,129.00	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	225,000.00	225,000.00	0.00	0.00%
125.01.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	3,000.00	3,000.00	0.00	0.00%



# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.01.65900101.3520.0000 - SBVC-FCC Proceeds	1,271,309.00	1,000,000.00	(271,309.00)	-21.34%
125.01.65900101.3521.6599 - SBVC-SBCCD College Promise - Admin Services	0.00	0.00	0.00	0.00%
125.01.66000401.2191.4903 - SBVC-Improving Online CTE Pathways	424,711.02	0.00	(424,711.02)	-100.00%
125.01.69100101.3519.0000 - SBVC-Bookstore	254,407.76	242,078.91	(12,328.85)	-4.85%
125.01.69200201.2198.0000 - SBVC-Workforce Accelerator Fund 7.0	25,000.00	0.00	(25,000.00)	-100.00%
125.01.69600101.2235.4900 - SBVC-Lottery Restricted-Mens Athletics Student & Co Curricular	15,000.00	15,000.00	0.00	0.00%
125.01.69600101.2235.6986 - SBVC-Lottery Restricted-Athletic Trainer	11,900.00	11,900.00	0.00	0.00%
125.01.69602301.2235.4900 - SBVC-Lottery Restricted-Womens Athletics	15,000.00	15,000.00	0.00	0.00%
125.01.73200001.2284.7320 - SBVC-California College Promise	600,300.00	0.00	(600,300.00)	-100.00%
125.02.07021002.3516.0702 - CHC-Multi-Media	80,000.00	80,000.00	0.00	0.00%
125.02.60100402.2235.1007 - CHC-Lottery Restricted-Drama Dept	10,000.00	10,000.00	0.00	0.00%
125.02.60100402.2235.4900 - CHC-Lottery Restricted	74,539.00	78,000.00	3,461.00	4.64%
125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General	40,000.00	81,776.00	41,776.00	104.44%
125.02.60100402.3520.0000 - CHC-Program Review	14,000.00	56,800.00	42,800.00	305.71%
125.02.60101502.1524.1007 - CHC-CARES Act	0.00	5,460.00	5,460.00	100.00%
125.02.60101502.1524.6199 - CHC-CARES Act	189,895.28	23,227.80	(166,667.48)	-87.77%
125.02.60101502.1527.6199 - CHC-CRRSSA Funding	0.00	306,585.00	306,585.00	100.00%
125.02.60101502.2147.6010 - SBVC-AB104 Adult Ed-CHC Portion	4,000.00	4,000.00	0.00	0.00%
125.02.60101502.2403.6010 - CHC-Guided Pathways	60,718.00	0.00	(60,718.00)	-100.00%
125.02.60101502.3190.6010 - CHC-AACU	25,114.69	10,753.69	(14,361.00)	-57.18%
125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts	6,000.00	6,000.00	0.00	0.00%
125.02.60101502.3520.0000 - CHC-Program Review	10,000.00	0.00	(10,000.00)	-100.00%
125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium	150.00	150.00	0.00	0.00%
125.02.60102502.1213.7320 - CHC-Child Development Division Consortium	3,600.00	3,600.00	0.00	0.00%
125.02.60102502.2235.2001 - CHC-Lottery Restricted-Psychology	1,400.00	1,400.00	0.00	0.00%
125.02.60102502.2324.0518 - CHC-SWP Regional Reallocated Funds	0.00	22,000.00	22,000.00	100.00%
125.02.60102502.2324.1899 - CHC-SWP Regional Reallocated Funds	0.00	26,000.00	26,000.00	100.00%
125.02.60102502.2324.6470 - CHC-SWP Regional Reallocated Funds	0.00	59,219.00	59,219.00	100.00%
125.02.60102502.2324.6770 - CHC-SWP Regional Reallocated Funds	0.00	13,300.00	13,300.00	100.00%
125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding FY20	62,580.00	4,797.36	(57,782.64)	-92.33%
125.02.60102502.2457.0702 - CHC-Perkins Title I-Cisco Academy	500.00	39,139.00	38,639.00	7,727.80%
125.02.60102502.2457.1210 - CHC-Perkins Title I-Respiratory Therapy Certification Program Respiratory Care/The	68,531.00	15,500.00	(53,031.00)	-77.38%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.02.60102502.2457.1225 - CHC-Perkins Title I-Radiologic Technology	4,010.00	4,250.00	240.00	5.99%
125.02.60102502.2457.1250 - CHC-Perkins Title I-Emergency Medicine Program Emergency Medical Services	5,500.00	14,500.00	9,000.00	163.64%
125.02.60102502.2457.1251 - CHC-Perkins Title I-Paramedic Program	0.00	20,500.00	20,500.00	100.00%
125.02.60102502.2457.1305 - CHC-Perkins Title I-Early Childhood Education	0.00	0.00	0.00	0.00%
125.02.60102502.2457.2133 - CHC-Perkins Title I-Fire Science Academic Administration	18,324.00	53,850.00	35,526.00	193.88%
125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education	85,671.00	49,500.00	(36,171.00)	-42.22%
125.02.60102502.2543.1210 - CHC-Strong Workforce-Respiratory Therapy Certification Program Respiratory Care/	0.00	69,584.00	69,584.00	100.00%
125.02.60102502.2543.1250 - CHC-Strong Workforce-Emergency Medicine Program Emergency Medical Services	0.00	3,923.87	3,923.87	100.00%
125.02.60102502.2543.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	136,776.49	79,000.34	(57,776.15)	-42.24%
125.02.60102502.2544.0702 - CHC-Strong Workforce Computer Science Dept	0.00	1,000.00	1,000.00	100.00%
125.02.60102502.2544.1210 - CHC-Strong Workforce Respiratory Care/Therapy	0.00	42,916.00	42,916.00	100.00%
125.02.60102502.2544.1250 - CHC-Strong Workforce Emergency Medicine Program	0.00	17,238.00	17,238.00	100.00%
125.02.60102502.2544.1251 - CHC-Strong Workforce Paramedic	0.00	13,000.00	13,000.00	100.00%
125.02.60102502.2544.2133 - CHC-Strong Workforce Fire Science Fire Technology	0.00	23,399.71	23,399.71	100.00%
125.02.60102502.2544.6199 - CHC-Strong Workforce Grants Other Instructional Support Service	0.00	13,949.37	13,949.37	100.00%
125.02.60102502.2544.6770 - CHC-Strong Workforce Administrative Services Logistical Services	112,325.71	0.00	(112,325.71)	-100.00%
125.02.60102502.2545.0702 - CHC-Strong Workforce-Computer Science Department	120,236.00	62,000.00	(58,236.00)	-48.43%
125.02.60102502.2545.1210 - CHC-Strong Workforce-Respiratory Therapy Certification Program Respiratory Care/	5,000.00	0.00	(5,000.00)	-100.00%
125.02.60102502.2545.1251 - CHC-Strong Workforce-Paramedic	19,880.00	0.00	(19,880.00)	-100.00%
125.02.60102502.2545.1305 - CHC-Strong Workforce-Child Development/Early Care and Education	400.00	0.00	(400.00)	-100.00%
125.02.60102502.2545.2133 - CHC-Strong Workforce-Fire Science Fire Technology	192,167.03	155,300.60	(36,866.43)	-19.18%
125.02.60102502.2545.6199 - CHC-Strong Workforce-Grants Other Instructional Support Services	41,687.00	37,533.60	(4,153.40)	-9.96%
125.02.60102502.2545.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	248,012.97	107,077.74	(140,935.23)	-56.83%
125.02.60102502.2546.1205 - CHC-Strong Workforce Local	0.00	100,000.00	100,000.00	100.00%
125.02.60102502.2554.0506 - CHC-Regional Shares/Strong Workforce Business Mgmt	138,415.43	0.00	(138,415.43)	-100.00%
125.02.60102502.2554.0514 - CHC-Regional Shares/Strong Workforce Office Technology	16,517.00	12,897.00	(3,620.00)	-21.92%
125.02.60102502.2554.0516 - CHC-Regional Shares/Strong Workforce Labor/Industrial Relations	51,188.00	41,020.00	(10,168.00)	-19.86%
125.02.60102502.2554.0707 - CHC-Regional Shares/Strong Workforce Computer Software	22,507.04	22,599.96	92.92	0.41%
125.02.60102502.2554.0799 - CHC-Regional Shares/Strong Workforce Information Tech	62,200.00	30,265.27	(31,934.73)	-51.34%
125.02.60102502.2554.0801 - CHC-Regional Shares/Strong Workforce Education	4,500.00	4,500.00	0.00	0.00%
125.02.60102502.2554.1201 - CHC-Regional Shares/Strong Workforce Health Occupations	9,300.00	9,300.00	0.00	0.00%
125.02.60102502.2554.6470 - CHC-Regional Shares/Strong Workforce Job Development	157,836.00	67,013.34	(90,822.66)	-57.54%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.02.60102502.2554.6770 - CHC-Regional Shares/Strong Workforce Logistical Services	20,051.09	83,874.56	63,823.47	318.30%
125.02.60102502.2555.0506 - CHC-Regional Shares/Strong Workforce-Business Management	3,673.00	272.00	(3,401.00)	-92.59%
125.02.60102502.2555.0516 - CHC-Regional Shares/Strong Workforce-Apprenticeship & Work-Based Learning	43,135.00	0.00	(43,135.00)	-100.00%
125.02.60102502.2555.0518 - CHC-Regional Shares/Strong Workforce-Employability Soft Skills	119,605.27	85,433.59	(34,171.68)	-28.57%
125.02.60102502.2555.0707 - CHC-Regional Shares/Strong Workforce-Data Analyst	50,000.00	30,282.67	(19,717.33)	-39.43%
125.02.60102502.2555.1899 - CHC-Regional Shares/Strong Workforce-Veterans Collge Credit	210,165.63	86,759.73	(123,405.90)	-58.72%
125.02.60102502.2555.6470 - CHC-Regional Shares/Strong Workforce-Workforce Readiness Job Development/Pla	53,655.00	97,730.42	44,075.42	82.15%
125.02.60102502.2555.6770 - CHC-Regional Shares/Strong Workforce-Administrative Services	63,977.54	60,403.66	(3,573.89)	-5.59%
125.02.60102502.3312.1210 - CHC-Respiratory Care Test Fee	3,800.00	3,800.00	0.00	0.00%
125.02.60102502.3520.0000 - CHC-Program Review	20,000.00	20,000.00	0.00	0.00%
125.02.61900102.3316.6191 - CHC-Recreation Fee	68,000.00	25,345.00	(42,655.00)	-62.73%
125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center	186,000.00	186,000.00	0.00	0.00%
125.02.61900602.2235.0401 - CHC-Lottery Restricted-Microbiology Biology General	0.00	11,299.00	11,299.00	100.00%
125.02.61900602.2235.0701 - CHC-Lottery Restricted-Computer Science Department	18,000.00	18,000.00	0.00	0.00%
125.02.61900602.2235.1905 - CHC-Lottery Restricted-Chemistry Department	13,437.00	13,437.00	0.00	0.00%
125.02.61900602.2235.4900 - CHC-Lottery Restricted-Anatomy & Physiology	9,444.00	9,444.00	0.00	0.00%
125.02.61900602.3520.0000 - CHC-Program Review	139,347.00	65,300.00	(74,047.00)	-53.14%
125.02.61900802.3172.6199 - CHC-San Manuel	83,500.00	0.00	(83,500.00)	-100.00%
125.02.61900802.3195.6199 - CHC-ISEEK	13,982.50	11,109.50	(2,873.00)	-20.55%
125.02.63900302.2286.6390 - CHC-Student Equity & Achievement	273,167.22	149,242.25	(123,924.98)	-45.37%
125.02.63900402.2286.6200 - CHC-Student Equity & Achievement-Student Success	263,545.41	273,961.25	10,415.84	3.95%
125.02.63900402.2286.6310 - CHC-Student Equity & Achievement-Student Success	849,892.37	948,925.81	99,033.44	11.65%
125.02.63900402.2286.6320 - CHC-Student Equity & Achievement-Student Success	405,768.96	411,150.48	5,381.53	1.33%
125.02.63900402.2286.6420 - CHC-Student Equity & Achievement-Student Success	55,024.93	58,052.87	3,027.94	5.50%
125.02.63900402.2286.6499 - CHC-Student Equity & Achievement-Student Success	39,661.07	40,390.59	729.52	1.84%
125.02.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	126,180.29	133,382.04	7,201.76	5.71%
125.02.63900502.2286.6750 - CHC-Student Equity & Achievement-Instruction	37,309.95	37,980.70	670.75	1.80%
125.02.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources	204,048.27	159,450.00	(44,598.27)	-21.86%
125.02.63900702.2286.6480 - CHC-Student Equity & Achievement-Veterans	23,886.00	18,886.00	(5,000.00)	-20.93%
125.02.64300102.2323.6430 - CHC-Dream Resource Liaison	0.00	75,517.00	75,517.00	100.00%
125.02.64500302.1527.0000 - CHC-CRRSSA Funding	0.00	204,500.00	204,500.00	100.00%
125.02.64500302.2284.6450 - CHC-California College Promise	630,289.20	534,176.00	(96,113.20)	-15.25%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.02.64500302.3520.0000 - CHC-Program Review	10,000.00	0.00	(10,000.00)	-100.00%
125.02.64500302.3521.6450 - CHC-SBCCD College Promise	1,291,148.00	266,330.00	(1,024,818.00)	-79.37%
125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs	14,985.20	13,881.00	(1,104.20)	-7.37%
125.02.64500502.1265.7320 - CHC-Transitional Assistance	22,864.80	24,850.00	1,985.20	8.68%
125.02.64500502.2200.6430 - CHC-EOPS-CARE Program	81,942.06	111,005.00	29,062.94	35.47%
125.02.64500502.2200.7320 - CHC-EOPS-CARE Program-Student Aid	29,206.51	13,400.00	(15,806.51)	-54.12%
125.02.64500502.2201.6430 - CHC-EOPS	209,406.47	361,510.00	152,103.54	72.64%
125.02.64500502.2201.7320 - CHC-EOPS-Student Aid	327,642.06	355,171.00	27,528.94	8.40%
125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS	460,471.00	473,137.00	12,666.00	2.75%
125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student S	209,322.00	203,999.00	(5,323.00)	-2.54%
125.02.64500502.2415.6420 - CHC-Distance Education Captioning & Transcription Grant	95,192.00	0.00	(95,192.00)	-100.00%
125.02.64500502.3315.6499 - CHC-Assessment Center Revenue	10,000.00	1,000.00	(9,000.00)	-90.00%
125.02.64500602.1160.6199 - CHC-Federal College Work Study - Administrative-Federal College Work Study Admi	139,997.00	139,997.00	0.00	0.00%
125.02.64500602.1176.6450 - CHC-Veterans Education	1,500.00	1,500.00	0.00	0.00%
125.02.64500602.2187.6480 - CHC-Veterans Resource Center	75,671.00	53,266.00	(22,405.00)	-29.61%
125.02.64500602.2188.6460 - CHC-Financial Aid Technology	33,163.00	33,036.00	(127.00)	-0.38%
125.02.64500602.2309.6440 - CHC-Mental Health Support	0.00	0.00	0.00	0.00%
125.02.64500602.3310.6440 - CHC-Student Health Fees	242,000.00	242,470.00	470.00	0.19%
125.02.64500602.3337.6440 - CHC-Family Pact Contract	8,700.00	7,700.00	(1,000.00)	-11.49%
125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance	53,367.00	51,027.00	(2,340.00)	-4.38%
125.02.65900102.1527.0000 - CHC-CRRSSA Funding	0.00	441,400.00	441,400.00	100.00%
125.02.65900102.1528.6599 - CHC-HEERF - American Rescue Plan Federal Stimulus	0.00	3,582,272.00	3,582,272.00	100.00%
125.02.65900102.2235.1225 - CHC-Lottery Restricted	46,000.00	46,000.00	0.00	0.00%
125.02.65900102.2235.1250 - CHC-Lottery Restricted-Emergency Medicine Program Emergency Medical Services	5,000.00	5,000.00	0.00	0.00%
125.02.65900102.2235.6600 - CHC-Lottery Restricted	29,160.00	14,400.00	(14,760.00)	-50.62%
125.02.65900102.2529.6599 - CHC-CalFresh Outreach	0.00	14,163.00	14,163.00	100.00%
125.02.65900102.2530.6599 - CHC-Student Retention & Outreach	0.00	59,198.00	59,198.00	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	30,442.00	56,831.00	26,389.00	86.69%
125.02.65900102.3520.0000 - CHC-Program Review	229,844.00	207,900.00	(21,944.00)	-9.55%
125.02.65900302.3304.6510 - CHC -Parking-Maintenance	1,400.00	1,400.00	0.00	0.00%
125.02.65900302.3304.6550 - CHC-Parking-Grounds Grounds Maintenance & Repairs	24,500.00	41,591.00	17,091.00	69.76%

# Budget Forecast by Department - Restricted General Fund

## Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements	97,704.00	63,500.00	(34,204.00)	-35.01%
125.02.66000302.3520.0000 - CHC-Program Review	50,000.00	0.00	(50,000.00)	-100.00%
125.02.67700802.1524.6199 - CHC-CARES Act	184,116.15	0.00	(184,116.15)	-100.00%
125.02.67700802.1527.6199 - CHC-CRRSSA Funding	0.00	1,468,185.18	1,468,185.18	100.00%
125.02.67700802.2296.6199 - CHC-Chabot-Las Positas CC-Report Streamlining Program	0.00	200,000.00	200,000.00	100.00%
125.02.67900202.3145.6799 - CHC-Copy Revenue	7,000.00	5,000.00	(2,000.00)	-28.57%
125.02.67901002.3189.6799 - CHC-AVID	23,742.00	537.18	(23,204.82)	-97.74%
125.02.69100102.3519.0000 - CHC-Bookstore	155,501.55	157,588.78	2,087.23	1.34%
125.02.69600302.3314.6999 - CHC-Student Transportation Fee	120,000.00	120,000.00	0.00	0.00%
125.03.60102903.2457.0000 - DIST-Perkins Title I	32,677.00	35,310.00	2,633.00	8.06%
125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	0.00	1,260,983.00	1,260,983.00	100.00%
125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,200,000.00	1,500,000.00	300,000.00	25.00%
125.03.61910803.3511.0000 - DIST-Fee For Service	473,000.00	400,000.00	(73,000.00)	-15.43%
125.03.67100103.3515.0000 - DIST-Educational Orientation Program	6,700.00	0.00	(6,700.00)	-100.00%
125.03.67200203.1524.0000 - DIST-CARES Act	845,216.74	417,281.37	(427,935.37)	-50.63%
125.03.67200203.2231.0000 - DIST-Block Grant-Controller	0.00	6,253,832.00	6,253,832.00	100.00%
125.03.67300103.2522.0000 - DIST-Classified Professional Development	80,279.00	76,379.00	(3,900.00)	-4.86%
125.03.67300103.3518.0000 - Schools First Donation/HR	4,516.68	4,516.68	0.00	0.00%
125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity	50,000.00	50,000.00	0.00	0.00%
125.03.67701103.3311.0000 - DIST-Accident Fee	61,000.00	61,000.00	0.00	0.00%
125.03.67800103.3405.0000 - DIST-Institutional Effectiveness Partnership Initiative	200,000.00	170,000.00	(30,000.00)	-15.00%
125.03.68200103.3305.0000 - DIST-Community Services-01	19,790.07	0.00	(19,790.07)	-100.00%
125.03.68400203.1293.0000 - DIST-Riverside County Sheriff's Department	0.00	120,000.00	120,000.00	100.00%
125.03.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	91,170.94	1,750,000.00	1,658,829.06	1,819.47%
125.03.68400203.2324.0000 - DIST-SWP Regional Reallocated Funds	0.00	48,415.17	48,415.17	100.00%
125.03.68400203.2413.0000 - SWP IEDRC Professional Development to Support Equitable Learning Environments	193,902.83	0.00	(193,902.83)	-100.00%
125.03.68400203.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	701,604.01	620,304.62	(81,299.39)	-11.59%
125.03.68400203.2462.0000 - IEDRC P47R5 Worked Based Learning & Transition to Work	0.00	173,204.52	173,204.52	100.00%
125.03.68400203.2479.0000 - IEDRC P44R5 ICT-Cyber Hubs & Cloud Based Technology	0.00	245,287.96	245,287.96	100.00%
125.03.68400203.2499.0000 - Prison to Employment Initiative P2E	259,733.54	208,147.80	(51,585.74)	-19.86%
125.03.68400203.2500.0000 - DIST-ETP #8	529,510.11	314,889.08	(214,621.03)	-40.53%
125.03.68400203.3294.0000 - DIST-Probation-Enrichment Services	0.00	6,000,000.00	6,000,000.00	100.00%



# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.03.68400203.3410.0000 - DIST-County of San Bernardino - Probation	174,272.00	173,341.01	(930.99)	-0.53%
125.03.68400203.3492.0000 - DIST-Butte Glenn Community College	0.00	269,651.76	269,651.76	100.00%
125.03.68400203.3514.0000 - DIST-Indirect Charges	419,599.15	508,550.62	88,951.47	21.20%
125.03.68400603.2485.0000 - DIST-ICT/Digital Media-ICT/Digital Media	250,000.00	0.00	(250,000.00)	-100.00%
125.03.68400703.3453.0000 - DIST-Metro Water/ATTC-Metro Water/ATTC	1,077.22	1,077.22	0.00	0.00%
125.03.68401003.2483.0000 - DIST-Caltrans-02	0.00	1,270,897.00	1,270,897.00	100.00%
125.03.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	518,932.70	0.00	(518,932.70)	-100.00%
125.03.68402003.3424.0000 - DIST-PDC Local Contracts	31,000.00	10,000.00	(21,000.00)	-67.74%
125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE	8,118.00	8,118.00	0.00	0.00%
125.15.07021001.3516.0702 - SBVC-Multi-Media	0.00	33,704.20	33,704.20	100.00%
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	42,357.36	31,857.36	(10,500.00)	-24.79%
125.15.60101101.2276.6199 - SBVC-Prop 39 Region F Colleges	428.37	428.37	0.00	0.00%
125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01	33,194.67	15,462.99	(17,731.68)	-53.42%
125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	190,374.71	184,731.38	(5,643.33)	-2.96%
125.15.60101201.2184.2201 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,434.83	25,434.83	0.00	0.00%
125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration	389,997.72	439,512.66	49,514.94	12.70%
125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	952,559.70	1,044,338.37	91,778.67	9.63%
125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	711,350.38	1,590,018.33	878,667.95	123.52%
125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI	76,088.51	24,865.46	(51,223.05)	-67.32%
125.15.61900701.1153.7320 - SBVC-Success in STEM at HSI	108,046.00	41,771.00	(66,275.00)	-61.34%
125.15.61900701.2166.6199 - SBVC-Zero Textbook Cost Degree	1,838.90	0.00	(1,838.90)	-100.00%
125.15.61900701.2167.6199 - SBVC-Mesa Grant	0.00	5,478.52	5,478.52	100.00%
125.15.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	0.00	56,371.39	56,371.39	100.00%
125.15.61900701.2435.6499 - SBVC-Middle College High School	26,951.94	87,953.27	61,001.33	226.33%
125.15.61900701.2498.6199 - SBVC-Veterans Resource Center Grant	198,675.00	143,955.90	(54,719.10)	-27.54%
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	33,308.00	18,030.28	(15,277.72)	-45.87%
125.15.61900701.3152.7320 - SBVC-Digital Media Disciplines Grant-Student Aid	3,900.00	2,100.00	(1,800.00)	-46.15%
125.15.62000101.1176.6600 - SBVC-Veterans Education-01	7,044.90	9,212.90	2,168.00	30.77%
125.15.62000101.2187.6480 - SBVC-Veterans Resource Center	153,402.38	265,511.30	112,108.92	73.08%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.15.63900101.1150.6499 - SBVC-Title IV-Trio	4,722.69	22,902.66	18,179.97	384.95%
125.15.63900101.1150.7320 - SBVC-Title IV-Trio-Student Aid	0.00	0.00	0.00	0.00%
125.15.63900101.2185.7320 - SBVC-Dreamer Students	24,065.00	24,065.00	0.00	0.00%
125.15.63900101.2214.6390 - SBVC-Student Equity-Student Equity	382,285.58	498,755.47	116,469.88	30.47%
125.15.63900101.2214.7320 - SBVC-Student Equity-Student Aid	40,000.00	0.00	(40,000.00)	-100.00%
125.15.63900101.2323.6390 - SBVC-Dream Resource Liaison	0.00	52,984.00	52,984.00	100.00%
125.15.64200101.2202.6420 - SBVC-Disabled Students Program	0.00	78,728.18	78,728.18	100.00%
125.15.64300101.2200.6430 - SBVC-EOPS/CARE Program	0.00	5,695.38	5,695.38	100.00%
125.15.64300101.2201.0000 - SBVC-Inactive - EOPS	0.00	109,271.09	109,271.09	100.00%
125.15.64400101.3310.6440 - SBVC-Student Health Fees	126,663.45	137,209.85	10,546.40	8.33%
125.15.64400101.3337.6440 - SBVC-Family Pact Contract	75,536.11	7,611.89	(67,924.22)	-89.92%
125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation	1,242,371.76	1,498,742.23	256,370.47	20.64%
125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support	132,742.48	67,246.77	(65,495.71)	-49.34%
125.15.64500301.2284.6450 - SBVC-California College Promise	0.00	636,750.00	636,750.00	100.00%
125.15.64600101.2161.6460 - SBVC-SFAA BFAP	0.00	115,627.10	115,627.10	100.00%
125.15.64600101.2188.6460 - SBVC-Financial Aid Technology	90,074.70	40,376.70	(49,698.00)	-55.17%
125.15.64700101.2266.6470 - SBVC-CalWorks	0.00	82,365.95	82,365.95	100.00%
125.15.64700101.2266.6499 - SBVC-CalWorks	0.00	64,731.91	64,731.91	100.00%
125.15.65900101.3304.6950 - SBVC-Parking	225,951.01	254,762.12	28,811.11	12.75%
125.15.65900101.3314.6999 - SBVC-Student Transportation Fee	10,347.50	27,405.50	17,058.00	164.85%
125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	25,845.98	37,875.66	12,029.68	46.54%
125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
125.25.07021002.3516.0702 - CHC-Multi-Media	526,699.19	526,768.29	69.10	0.01%
125.25.60101502.2403.6010 - CHC-Guided Pathways	281,952.57	178,190.22	(103,762.34)	-36.80%
125.25.60101502.3190.6010 - CHC-AACU	0.00	0.00	0.00	0.00%
125.25.60101502.3269.1701 - CHC-Contract Education	257,591.29	181,995.54	(75,595.75)	-29.35%
125.25.60101502.3340.6830 - CHC-Civic Center Act	56,422.68	65,261.68	8,839.00	15.67%
125.25.60102502.2490.6010 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
125.25.60102502.3305.6820 - CHC-Community Services	11,492.21	11,492.21	0.00	0.00%
125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee	2,262.30	2,020.66	(241.64)	-10.68%
125.25.61900102.3316.6191 - CHC-Recreation Fee	35,708.34	28,536.65	(7,171.69)	-20.08%
125.25.61900102.3340.6191 - CHC-Aquatics Center	83,326.09	93,297.19	9,971.10	11.97%

# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.25.61900602.2502.6750 - CHC-Staff Development	205.73	205.73	0.00	0.00%
125.25.61900602.3242.6199 - CHC-Google Grant	2,181.03	1,881.03	(300.00)	-13.75%
125.25.62000102.1176.6450 - CHC-Veterans Education	2,992.10	4,798.06	1,805.96	60.36%
125.25.63900302.2286.6390 - CHC-Student Equity & Achievement	232,000.00	1,261,244.50	1,029,244.50	443.64%
125.25.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	385,463.70	144,000.00	(241,463.70)	-62.64%
125.25.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources	35,000.00	50,000.00	15,000.00	42.86%
125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support	19,924.33	2,783.61	(17,140.72)	-86.03%
125.25.64300102.2323.6430 - CHC-Dream Resource Liaison	0.00	38,087.00	38,087.00	100.00%
125.25.64500502.2200.6430 - CHC-EOPS-CARE	555.26	18,542.21	17,986.95	3,239.37%
125.25.64500502.2202.6420 - CHC-Disabled Students Program - DSPS	32,486.38	40,704.46	8,218.08	25.30%
125.25.64500502.2266.6499 - CHC-Calworks	67,311.18	87,697.78	20,386.60	30.29%
125.25.64500502.3264.6499 - CHC-Educational Planning Initiative	70,097.00	70,097.27	0.27	0.00%
125.25.64500502.3315.6499 - CHC-Assessment Center Revenue	37,157.99	37,667.99	510.00	1.37%
125.25.64500602.2187.6480 - CHC-Veteran's Resource Center	66,116.96	109,375.71	43,258.75	65.43%
125.25.64500602.2188.6460 - CHC-Financial Aid Technology	104,971.55	55,199.51	(49,772.04)	-47.41%
125.25.64500602.2498.6480 - CHC-Veterans Resource Center Grant	31,884.18	0.00	(31,884.18)	-100.00%
125.25.64500602.2498.7320 - CHC-Veterans Resource Center Grant	10,000.00	0.00	(10,000.00)	-100.00%
125.25.64500602.3186.6440 - CHC-Truth Initiative Tobacco Free Campus	5,634.17	0.00	(5,634.17)	-100.00%
125.25.64500602.3310.6440 - CHC-Student Health Fees	86,975.59	15,792.84	(71,182.75)	-81.84%
125.25.64500602.3337.6440 - CHC-Family Pact Contract	41,518.96	38,588.96	(2,930.00)	-7.06%
125.25.64600102.2185.7320 - CHC-Dreamer Students	13,525.00	13,525.00	0.00	0.00%
125.25.64600102.2187.7320 - CHC-Veterans Resource Center	7,000.00	13,000.00	6,000.00	85.71%
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	0.00	2,772.00	2,772.00	100.00%
125.25.65900302.3304.6599 - CHC-Parking	0.00	0.00	0.00	0.00%
125.25.67900202.2216.6780 - CHC-Telecommunications Technology	4,139.90	4,139.90	0.00	0.00%
125.25.67900202.3145.6799 - CHC-Copy Revenue	29,673.63	29,766.58	92.95	0.31%
125.25.69600302.3314.6999 - CHC-Student Transportation Fee	0.00	53,932.50	53,932.50	100.00%
125.31.60101501.2228.4930 - SBVC-Basic Skills - Academic Administration	0.00	137,972.97	137,972.97	100.00%
125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	410,552.80	96,238.62	(314,314.18)	-76.56%
125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	344,048.05	364,528.00	20,479.95	5.95%
125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance	175,744.22	184,648.00	8,903.77	5.07%



# Budget Forecast by Department - Restricted General Fund

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
125.35.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	9,397.82	0.00	(9,397.82)	-100.00%
125.35.61500203.2236.0000 - DIST-3C Media Solutions	5,775.48	5,775.48	0.00	0.00%
125.35.61910803.3511.0000 - DIST-Fee For Service	480,718.47	257,086.70	(223,631.77)	-46.52%
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	41,525.03	30,573.02	(10,952.01)	-26.37%
125.35.67800203.2216.0000 - DIST-Telecommunications Technology	1,501.27	1,501.27	0.00	0.00%
125.35.67900403.3512.0000 - DIST-ATPC/Ventura Cc Foundation-ATPC/Ventura Cc Foundation	2,130.49	2,130.49	0.00	0.00%
125.35.68200103.3305.0000 - DIST-Community Services-02	7,206.55	26,963.72	19,757.17	274.16%
125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	0.00	500,000.00	500,000.00	100.00%
125.35.68400203.2418.0000 - DIST-Riverside County Regional Training	181.31	181.31	0.00	0.00%
125.35.68400203.2496.0000 - DIST-SWP Employabilty/Soft Skills to Create Pathways	16,784.41	0.00	(16,784.41)	-100.00%
125.35.68400203.3400.0000 - DIST-Unical Cares	0.00	902.33	902.33	100.00%
125.35.68400203.3401.0000 - DIST-Annenberg Foundation	246.92	246.92	0.00	0.00%
125.35.68400203.3408.0000 - DIST-CalCIMA Employment Bridge Program	0.00	1,121.06	1,121.06	100.00%
125.35.68400603.2485.0000 - DIST-ICT/Digital Media-01	61,440.46	95,093.78	33,653.32	54.77%
125.35.68400903.3999.0000 - DIST-Restricted Reserve	0.00	0.00	0.00	0.00%
125.35.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	184,610.78	350,566.35	165,955.57	89.89%
125.35.68402003.3424.0000 - DIST-PDC Local Contracts	8,908.05	83,835.55	74,927.50	841.12%
125.35.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	1,959,758.60	892,931.87	(1,066,826.73)	-54.44%
125.35.69500603.3304.0000 - DIST-Parking	32,795.50	32,795.50	0.00	0.00%
	<b>68,698,181.97</b>	<b>104,760,625.76</b>	<b>36,062,443.79</b>	<b>52.49%</b>
<b>Total</b>	<b>305,954.31</b>	<b>69.31</b>	<b>(305,885.00)</b>	<b>52.83%</b>

# Budget Forecast by Department - Bond Interest and Redemption Fund

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
215.00.00000000.0000.0000 - General Program	48,250,000.00	58,000,000.00	9,750,000.00	20.21%
	<b>48,250,000.00</b>	<b>58,000,000.00</b>	<b>9,750,000.00</b>	<b>20.21%</b>
<b>Expenditures</b>				
215.00.00000000.0000.0000 - General Program	48,250,000.00	58,000,000.00	9,750,000.00	20.21%
	<b>48,250,000.00</b>	<b>58,000,000.00</b>	<b>9,750,000.00</b>	<b>20.21%</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.21%</b>

# Budget Forecast by Department - Child Development Fund

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
330.01.69200201.0000.0000 - SBVC-CDC Quality Start San Bndo	0.00	30,077.50	30,077.50	100.00%
335.01.69200101.2203.0000 - SBVC-Child Care Food Program 01	1,293,094.00	1,293,094.00	0.00	0.00%
335.01.69200201.1207.0000 - SBVC-Child Development Center 01	234,827.00	234,827.00	0.00	0.00%
335.01.69200201.2206.0000 - SBVC-Child Development AB82 Stipend	0.00	99,225.00	99,225.00	100.00%
335.01.69200301.2205.0000 - SBVC-State Preschool Grant	1,948,936.00	1,948,936.00	0.00	0.00%
335.02.69200102.1207.0000 - CHC-Child Care Food Program	7,500.00	7,500.00	0.00	0.00%
335.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo	29,909.00	19,866.99	(10,042.01)	-33.58%
335.02.69200202.2203.0000 - CHC-Child Development	190,000.00	190,500.00	500.00	0.26%
335.02.69200202.2206.0000 - CHC-Child Development Covid Stipend	0.00	7,875.00	7,875.00	100.00%
335.02.69200202.2245.0000 - CHC-Child Development Parent Fees	140,000.00	155,000.00	15,000.00	10.71%
	<b>3,844,266.00</b>	<b>3,986,901.49</b>	<b>142,635.49</b>	<b>3.71%</b>
<b>Expenditures</b>				
330.01.69200201.0000.0000 - SBVC-CDC Quality Start San Bndo	0.00	30,077.50	30,077.50	100.00%
335.01.69200101.2203.0000 - SBVC-Child Care Food Program 01	1,285,936.66	1,293,094.00	7,157.34	0.56%
335.01.69200201.1207.0000 - SBVC-Child Development Center 01	234,827.00	234,827.00	(0.00)	0.00%
335.01.69200201.2206.0000 - SBVC-Child Development AB82 Stipend	0.00	99,225.00	99,225.00	100.00%
335.01.69200301.2205.0000 - SBVC-State Preschool Grant	1,944,310.24	1,948,936.00	4,625.76	0.24%
335.02.69200102.1207.0000 - CHC-Child Care Food Program	7,500.00	7,500.00	0.00	0.00%
335.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo	29,909.48	19,866.99	(10,042.49)	-33.58%
335.02.69200202.2203.0000 - CHC-Child Development	190,000.00	190,500.00	500.00	0.26%
335.02.69200202.2206.0000 - CHC-Child Development Covid Stipend	0.00	7,875.00	7,875.00	100.00%
335.02.69200202.2245.0000 - CHC-Child Development Parent Fees	140,000.00	155,000.00	15,000.00	10.71%
	<b>3,832,483.38</b>	<b>3,986,901.49</b>	<b>154,418.11</b>	<b>4.03%</b>
<b>Total</b>	<b>(11,782.62)</b>	<b>0.00</b>	<b>11,782.62</b>	<b>3.87%</b>

# Budget Forecast by Department - Capital Outlay

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
410.03.67200203.0000.0000 - Capital Outlay	162,250.00	155,000.00	(7,250.00)	-4.47%
410.03.71004803.0000.0000 - Buildings	1,475,000.00	1,700,000.00	225,000.00	15.25%
415.01.71004801.3601.0000 - SBVC Technical Building Replacement-State Funds	2,032,976.22	0.00	(2,032,976.22)	-100.00%
415.03.71000403.1194.0000 - Public Works & Economic Development Facilities Pgm	600,000.00	600,000.00	0.00	0.00%
415.35.71001003.2260.0000 - DIST-Prop 39 Clean Energy Funding	48,250.59	48,250.59	0.00	0.00%
	<b>4,318,476.81</b>	<b>2,503,250.59</b>	<b>(1,815,226.22)</b>	<b>-42.03%</b>
<b>Expenditures</b>				
410.02.71000302.0000.0000 - Administrative Services	247,642.74	0.00	(247,642.74)	-100.00%
410.03.67200203.0000.0000 - Capital Outlay	338,100.00	0.00	(338,100.00)	-100.00%
410.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	504,417.35	306,694.07	(197,723.28)	-39.20%
410.03.71002703.0000.0000 - District Network Upgrades	897,592.39	925,018.00	27,425.61	3.06%
410.03.71004803.0000.0000 - Buildings	22,500.00	0.00	(22,500.00)	-100.00%
415.01.71004801.3601.0000 - SBVC Technical Building Replacement-State Funds	2,032,976.22	0.00	(2,032,976.22)	-100.00%
415.03.71000403.1194.0000 - Public Works & Economic Development Facilities Pgm	600,000.00	600,000.00	0.00	0.00%
415.35.71001003.2260.0000 - DIST-Prop 39 Clean Energy Funding	48,250.59	48,250.59	0.00	0.00%
	<b>4,691,479.29</b>	<b>1,879,962.66</b>	<b>(2,811,516.63)</b>	<b>-59.93%</b>
<b>Total</b>	<b>373,002.48</b>	<b>(623,287.93)</b>	<b>(996,290.41)</b>	<b>-51.35%</b>

# Budget Forecast by Department - Measure M Bond Fund

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
435.03.71001503.3257.0000 - DIST-Measure M-01	0.00	23,500.00	23,500.00	100.00%
	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>100.00%</b>
<b>Expenditures</b>				
435.01.71005101.3603.0000 - SBVC M&O Repurposing	0.00	3,036.00	3,036.00	100.00%
435.02.71005102.3631.0000 - CHC East Instructional Building	0.00	877,377.00	877,377.00	100.00%
	<b>0.00</b>	<b>880,413.00</b>	<b>880,413.00</b>	<b>100.00%</b>
<b>Total</b>	<b>0.00</b>	<b>856,913.00</b>	<b>856,913.00</b>	<b>100.00%</b>

# Budget Forecast by Department - Measure CC Bond Fund

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
445.03.71010103.0000.0000 - Measure CC Program Support DSS	294,601,351.60	3,400,000.00	(291,201,351.60)	-98.85%
	<b>294,601,351.60</b>	<b>3,400,000.00</b>	<b>(291,201,351.60)</b>	<b>-98.85%</b>
<b>Expenditures</b>				
445.01.71010101.3601.0000 - SBVC Technical Building Replacement	11,721,228.00	26,826,992.65	15,105,764.65	128.88%
445.01.71010101.3605.0000 - SBVC Softball Field	822,929.00	6,024,825.71	5,201,896.71	632.12%
445.01.71010101.3606.0000 - SBVC Instructional & Student Services Building	98,057,663.00	14,494,507.86	(83,563,155.14)	-85.22%
445.01.71010101.3608.0000 - SBVC Career Pathways Phase 2	33,602.00	11,917,659.80	11,884,057.80	35,367.11%
445.01.71010101.3610.0000 - SBVC Campus Wide Infrastructure	5,469,661.00	30,454,472.60	24,984,811.60	456.79%
445.02.71010102.3621.0000 - CHC Crafton Hall Renovation	0.00	416,259.00	416,259.00	100.00%
445.02.71010102.3623.0000 - CHC Gym Demolition	2,898,171.00	104,063.90	(2,794,107.10)	-96.41%
445.02.71010102.3624.0000 - CHC Student Support Building Renovation	145,951.00	1,501,179.27	1,355,228.27	928.55%
445.02.71010102.3625.0000 - CHC East Valley Public Safety Training Center	450,312.00	3,065,201.56	2,614,889.56	580.68%
445.02.71010102.3626.0000 - CHC Campus Wide Infrastructure	3,547,963.00	13,496,689.00	9,948,726.00	280.41%
445.02.71010102.3633.0000 - CHC Central Complex 2 Renovation	688,483.00	2,264,869.75	1,576,386.75	228.97%
445.02.71010102.3634.0000 - CHC Child Development Center Renovation	342,813.00	3,043,735.83	2,700,922.83	787.87%
445.02.71010102.3635.0000 - CHC Performing Arts Center Replacement	4,008,286.00	5,036,424.70	1,028,138.70	25.65%
445.03.71010103.0000.0000 - Measure CC Program Support DSS	122,369,584.82	106,260,191.67	(16,109,393.16)	-13.16%
445.03.71010103.3640.0000 - DIST District Wide Initiatives	3,777,275.19	20,000,000.00	16,222,724.81	429.48%
445.03.71010103.3641.0000 - DIST Student Information System	2,003,857.00	511,000.00	(1,492,857.00)	-74.50%
445.03.71010103.3642.0000 - DIST Mill Street Site	38,000,000.00	38,000,000.00	0.00	0.00%
445.03.71010103.3644.0000 - DIST Measure CC Outreach	65,568.00	0.00	(65,568.00)	-100.00%
	<b>294,403,347.01</b>	<b>283,418,073.30</b>	<b>(10,985,273.72)</b>	<b>-3.73%</b>
<b>Total</b>	<b>(198,004.59)</b>	<b>280,018,073.30</b>	<b>280,216,077.88</b>	<b>-51.30%</b>

# Budget Forecast by Department - Cafeteria

Budget Year 2021-2022

<b>Program</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>				
520.01.69400201.0000.0000 - Cafeteria	415,000.00	415,000.00	0.00	0.00%
	<b>415,000.00</b>	<b>415,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
520.01.69400201.0000.0000 - Cafeteria	415,000.00	415,000.00	(0.00)	0.00%
	<b>415,000.00</b>	<b>415,000.00</b>	<b>(0.00)</b>	<b>0.00%</b>
<b>Total</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00%</b>



# Budget Forecast by Department - Investment Properties

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane	1,445,860.00	1,401,849.00	(44,011.00)	-3.04%
590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane	1,404,147.00	1,195,771.00	(208,376.00)	-14.84%
590.03.70904003.0000.0000 - DIST-658 E. Brier Drive	1,879,698.00	2,029,907.00	150,209.00	7.99%
	<b>4,729,705.00</b>	<b>4,627,527.00</b>	<b>(102,178.00)</b>	<b>-2.16%</b>
<b>Expenditures</b>				
590.03.67200203.0000.0000 - Investment Properties	1,208,706.32	25,000.00	(1,183,706.32)	-97.93%
590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane	875,839.00	735,593.00	(140,246.00)	-16.01%
590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane	729,117.00	622,012.00	(107,105.00)	-14.69%
590.03.70904003.0000.0000 - DIST-658 E. Brier Drive	654,395.00	646,184.00	(8,211.00)	-1.25%
	<b>3,468,057.32</b>	<b>2,028,789.00</b>	<b>(1,439,268.32)</b>	<b>-41.50%</b>
<b>Total</b>	<b>(1,261,647.68)</b>	<b>(2,598,738.00)</b>	<b>(1,337,090.32)</b>	<b>-18.80%</b>

# Budget Forecast by Department - Workers Compensation & Self Insurance

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services	1,630,000.00	1,345,000.00	(285,000.00)	-17.48%
620.03.67701803.0000.0000 - Insurance - Logistical Services	595,660.00	595,660.00	0.00	0.00%
	<b>2,225,660.00</b>	<b>1,940,660.00</b>	<b>(285,000.00)</b>	<b>-12.81%</b>
<b>Expenditures</b>				
615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services	1,669,000.00	2,570,000.00	901,000.00	53.98%
620.03.67701803.0000.0000 - Insurance - Logistical Services	1,070,000.00	1,135,000.00	65,000.00	6.07%
	<b>2,739,000.00</b>	<b>3,705,000.00</b>	<b>966,000.00</b>	<b>35.27%</b>
<b>Total</b>	<b>513,340.00</b>	<b>1,764,340.00</b>	<b>1,251,000.00</b>	<b>13.72%</b>

# Budget Forecast by Department - Retiree Benefit Fund

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree	94,603.00	74,000.00	(20,603.00)	-21.78%
690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree	148,531.00	205,966.00	57,435.00	38.67%
	<b>243,134.00</b>	<b>279,966.00</b>	<b>36,832.00</b>	<b>15.15%</b>
<b>Expenditures</b>				
690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree	152,041.00	27,130.00	(124,911.00)	-82.16%
690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree	235,123.00	252,836.00	17,713.00	7.53%
	<b>387,164.00</b>	<b>279,966.00</b>	<b>(107,198.00)</b>	<b>-27.69%</b>
<b>Total</b>	<b>144,030.00</b>	<b>0.00</b>	<b>(144,030.00)</b>	<b>-11.16%</b>

# Budget Forecast by Department - Associated Students

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
710.01.69602601.0000.0000 - Associated Students	74,000.00	64,000.00	(10,000.00)	-13.51%
710.02.69602602.0000.0000 - Associated Students	43,050.00	48,750.00	5,700.00	13.24%
	<b>117,050.00</b>	<b>112,750.00</b>	<b>(4,300.00)</b>	<b>-3.67%</b>
<b>Expenditures</b>				
710.01.69602601.0000.0000 - Associated Students	61,794.09	64,000.00	2,205.91	3.57%
710.02.69602602.0000.0000 - Associated Students	43,050.00	48,750.00	5,700.00	13.24%
	<b>104,844.09</b>	<b>112,750.00</b>	<b>7,905.91</b>	<b>7.54%</b>
<b>Total</b>	<b>(12,205.91)</b>	<b>0.00</b>	<b>12,205.91</b>	<b>1.63%</b>

# Budget Forecast by Department - Student Representation Fee

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
720.01.69602701.0000.0000 - Student Representation Fee	55,000.00	55,000.00	0.00	0.00%
720.02.69602702.0000.0000 - Student Representation Fee	14,000.00	14,000.00	0.00	0.00%
	<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
720.01.69602701.0000.0000 - Student Representation Fee	55,000.00	55,000.00	0.00	0.00%
720.02.69602702.0000.0000 - Student Representation Fee	14,000.00	14,000.00	0.00	0.00%
	<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Budget Forecast by Department - Student Body Center Fee

Budget Year 2021-2022

<b>Program</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>				
730.01.69603301.3306.0000 - SBVC-Student Body Center Fee	207,533.00	137,476.00	(70,057.00)	-33.76%
730.02.64901702.3306.0000 - CHC-Student Body Center Fee	104,895.98	103,675.00	(1,220.98)	-1.16%
	<b>312,428.98</b>	<b>241,151.00</b>	<b>(71,277.98)</b>	<b>-22.81%</b>
<b>Expenditures</b>				
730.01.69603301.3306.0000 - SBVC-Student Body Center Fee	277,533.00	137,476.00	(140,057.00)	-50.46%
730.02.64901702.3306.0000 - CHC-Student Body Center Fee	104,895.98	103,675.00	(1,220.97)	-1.16%
	<b>382,428.98</b>	<b>241,151.00</b>	<b>(141,277.98)</b>	<b>-36.94%</b>
<b>Total</b>	<b>70,000.00</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>-30.59%</b>

# Budget Forecast by Department - Student Financial Aid

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
745.01.64500201.0000.0000 - Student Financial Aid	23,362,974.00	21,312,372.00	(2,050,602.00)	-8.78%
745.02.64600102.0000.0000 - Student Financial Aid	4,366,486.00	5,113,916.00	747,430.00	17.12%
	<b>27,729,460.00</b>	<b>26,426,288.00</b>	<b>(1,303,172.00)</b>	<b>-4.70%</b>
<b>Expenditures</b>				
745.01.64500201.0000.0000 - Student Financial Aid	23,362,974.00	21,312,372.00	(2,050,602.00)	-8.78%
745.02.64600102.0000.0000 - Student Financial Aid	4,366,486.00	5,113,916.00	747,430.00	17.12%
	<b>27,729,460.00</b>	<b>26,426,288.00</b>	<b>(1,303,172.00)</b>	<b>-4.70%</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70%</b>



# Budget Forecast by Department - Scholarship and Loan

Budget Year 2021-2022

<b>Program</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>				
755.01.69602901.0000.0000 - Scholarship and Loan	153,289.00	300,670.49	147,381.49	96.15%
755.01.69627601.0000.0000 - Psychiatric Technician Scholarship	845.51	845.51	0.00	0.00%
755.02.69602902.0000.0000 - Scholarship and Loan	198,291.00	52,397.00	(145,894.00)	-73.58%
	<b>352,425.51</b>	<b>353,913.00</b>	<b>1,487.49</b>	<b>0.42%</b>
<b>Expenditures</b>				
755.01.69602901.0000.0000 - Scholarship and Loan	153,289.00	300,670.49	147,381.49	96.15%
755.01.69627601.0000.0000 - Psychiatric Technician Scholarship	845.51	845.51	0.00	0.00%
755.02.69602902.0000.0000 - Scholarship and Loan	198,291.00	52,397.00	(145,894.00)	-73.58%
	<b>352,425.51</b>	<b>353,913.00</b>	<b>1,487.49</b>	<b>0.42%</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42%</b>

# Budget Forecast by Department - OPEB Investment Trust

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
765.03.00000003.0000.0000 - OPEB Investment Trust Fund	425,000.00	1,000,000.00	575,000.00	135.29%
	<b>425,000.00</b>	<b>1,000,000.00</b>	<b>575,000.00</b>	<b>135.29%</b>
<b>Expenditures</b>				
765.03.00000003.0000.0000 - OPEB Investment Trust Fund	80,000.00	82,000.00	2,000.00	2.50%
	<b>80,000.00</b>	<b>82,000.00</b>	<b>2,000.00</b>	<b>2.50%</b>
<b>Total</b>	<b>(345,000.00)</b>	<b>(918,000.00)</b>	<b>(573,000.00)</b>	<b>114.26%</b>

# Budget Forecast by Department - PARS Investment

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
775.03.00000003.0000.0000 - PARS Investment Trust Fund	4,700,000.00	4,900,000.00	200,000.00	4.26%
	<b>4,700,000.00</b>	<b>4,900,000.00</b>	<b>200,000.00</b>	<b>4.26%</b>
<b>Expenditures</b>				
775.03.00000003.0000.0000 - PARS Investment Trust Fund	5,055,137.00	3,454,946.00	(1,600,191.00)	-31.65%
	<b>5,055,137.00</b>	<b>3,454,946.00</b>	<b>(1,600,191.00)</b>	<b>-31.65%</b>
<b>Total</b>	<b>355,137.00</b>	<b>(1,445,054.00)</b>	<b>(1,800,191.00)</b>	<b>-14.35%</b>

# Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
<b>Revenue</b>				
810.01.69603401.0000.0000 - Student Clubs and Trusts	180,145.16	211,745.65	31,600.49	17.54%
810.01.69628601.0000.0000 - Police Academy Trust	1,802.00	0.00	(1,802.00)	-100.00%
810.02.69603502.0000.0000 - A&P Theatre Guild	2,581.21	2,581.21	0.00	0.00%
810.02.69603602.0000.0000 - Alpha Gamma Sigma Club	4,595.74	4,595.74	0.00	0.00%
810.02.69603702.0000.0000 - Anime Manga Club	300.00	300.00	0.00	0.00%
810.02.69603902.0000.0000 - Aquatics Club	715.18	715.18	0.00	0.00%
810.02.69604202.0000.0000 - Beta II Club	1,986.92	1,986.92	0.00	0.00%
810.02.69604302.0000.0000 - Biology Club	1,031.18	1,031.18	0.00	0.00%
810.02.69604602.0000.0000 - CD Center Trust	352.64	352.64	0.00	0.00%
810.02.69604702.0000.0000 - CHC Alumni Association	20.00	20.00	0.00	0.00%
810.02.69604902.0000.0000 - CHC Silver Anniversary	142.26	142.26	0.00	0.00%
810.02.69605102.0000.0000 - Child Development & Education Club	1,269.99	1,269.99	0.00	0.00%
810.02.69605302.0000.0000 - CH Compser's Collective Club	83.69	83.69	0.00	0.00%
810.02.69605502.0000.0000 - CPR Training Center	42,022.30	41,387.92	(634.38)	-1.51%
810.02.69605602.0000.0000 - CH Arts League Club	1,211.56	1,211.56	0.00	0.00%
810.02.69605702.0000.0000 - Duane Stemple Trust	484.33	484.33	0.00	0.00%
810.02.69605902.0000.0000 - CHC Paramedic Association	835.70	835.70	0.00	0.00%
810.02.69606002.0000.0000 - Fire Safety Trust	1,545.02	1,545.02	0.00	0.00%
810.02.69606102.0000.0000 - Gala Club	52.93	52.93	0.00	0.00%
810.02.69606202.0000.0000 - Health Science Club	88.85	88.85	0.00	0.00%
810.02.69606402.0000.0000 - Information Technology Trust	1,064.86	1,064.86	0.00	0.00%
810.02.69606502.0000.0000 - Jazz Festival	409.84	409.84	0.00	0.00%
810.02.69606602.0000.0000 - Lunafira Club	243.44	243.44	0.00	0.00%
810.02.69606702.0000.0000 - Math Club	933.29	933.29	0.00	0.00%
810.02.69606802.0000.0000 - Mecha Club	745.52	745.52	0.00	0.00%
810.02.69607002.0000.0000 - Obsidian Dance Club	600.00	600.00	0.00	0.00%
810.02.69607102.0000.0000 - Paramedic Trust	6,675.00	6,675.00	0.00	0.00%
810.02.69607202.0000.0000 - Phi Beta Lambda	96.75	96.75	0.00	0.00%
810.02.69607302.0000.0000 - Possibilities Club	100.00	100.00	0.00	0.00%
810.02.69607402.0000.0000 - Psychology Club	720.00	720.00	0.00	0.00%
810.02.69607602.0000.0000 - Repeat Course Trust	3,267.50	3,267.50	0.00	0.00%

# Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
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	398.84	187.49	(211.35)	-52.99%
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%
	<b>261,039.87</b>	<b>289,992.63</b>	<b>28,952.76</b>	<b>11.09%</b>
<b>Expenditures</b>				
810.01.69603601.0000.0000 - Alpha Gamma Sigma Club	836.00	769.47	(66.53)	-7.96%
810.01.69604401.0000.0000 - Black Student Union	0.00	4,411.05	4,411.05	100.00%
810.01.69606801.0000.0000 - Mecha Club	2,209.00	2,209.30	0.30	0.01%
810.01.69608401.0000.0000 - Computer Science and Computer Engineering Club	1,344.00	1,343.86	(0.14)	-0.01%
810.01.69608801.0000.0000 - Veterans Club	0.00	194.59	194.59	100.00%
810.01.69609101.0000.0000 - Geography Club	0.00	600.00	600.00	100.00%
810.01.69609301.0000.0000 - National Broadcasting Society Club	0.00	209.23	209.23	100.00%
810.01.69609601.0000.0000 - Caduceus Club	0.00	1,403.78	1,403.78	100.00%
810.01.69609701.0000.0000 - Art Club	2,936.63	4,545.07	1,608.44	54.77%
810.01.69610001.0000.0000 - Architectural Club	0.00	136.79	136.79	100.00%
810.01.69610101.0000.0000 - Tumaini Club	1,569.00	1,453.94	(115.06)	-7.33%
810.01.69610201.0000.0000 - History Club	649.00	648.97	(0.03)	0.00%
810.01.69610401.0000.0000 - Spanish Club	0.00	142.16	142.16	100.00%
810.01.69610501.0000.0000 - Gay-Straight Alliance Club	270.00	310.21	40.21	14.89%
810.01.69610701.0000.0000 - Philosophy Club	0.00	710.41	710.41	100.00%
810.01.69610901.0000.0000 - Awards Celebration Trust	0.00	95.00	95.00	100.00%

# Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
810.01.69611201.0000.0000 - Cheerleading & Dance Club	0.00	389.93	389.93	100.00%
810.01.69611301.0000.0000 - PDC Econ. Advance Proj.	0.00	1,326.71	1,326.71	100.00%
810.01.69611501.0000.0000 - International Student Trust	0.00	310.00	310.00	100.00%
810.01.69611701.0000.0000 - Camp. Crusade for Christ	0.00	476.30	476.30	100.00%
810.01.69612301.0000.0000 - Culteral Diversity Book Trust	0.00	225.00	225.00	100.00%
810.01.69612701.0000.0000 - AIDS Education Trust	0.00	78.97	78.97	100.00%
810.01.69612801.0000.0000 - Geology Club	0.00	235.46	235.46	100.00%
810.01.69612901.0000.0000 - Nursing Alumni Trust	0.00	2,276.73	2,276.73	100.00%
810.01.69613201.0000.0000 - Bare Bones Opera Club	0.00	150.00	150.00	100.00%
810.01.69613401.0000.0000 - Volleyball Trust	11,145.02	13,709.78	2,564.76	23.01%
810.01.69613501.0000.0000 - Student Life Trust	19,255.66	709.53	(18,546.13)	-96.32%
810.01.69613701.0000.0000 - Baseball Trust	287.00	200.87	(86.13)	-30.01%
810.01.69613801.0000.0000 - Sports Medicine Trust	278.00	0.00	(278.00)	-100.00%
810.01.69613901.0000.0000 - Track & Cross Country	1,816.00	1,793.34	(22.66)	-1.25%
810.01.69614201.0000.0000 - Inter Club Council	5,193.00	4,991.14	(201.86)	-3.89%
810.01.69614301.0000.0000 - Misc. Clearing	0.00	665.65	665.65	100.00%
810.01.69614401.0000.0000 - Women's Basketball Trust	1,802.34	3,200.73	1,398.39	77.59%
810.01.69614901.0000.0000 - Sun Room Tips Trust	33,701.29	26,349.64	(7,351.65)	-21.81%
810.01.69615001.0000.0000 - Science and Math Trust	0.00	570.10	570.10	100.00%
810.01.69615201.0000.0000 - Auto Collision Club	542.00	52.29	(489.71)	-90.35%
810.01.69615401.0000.0000 - Theatre Program Trust	18,450.00	20,560.76	2,110.76	11.44%
810.01.69615601.0000.0000 - Project Impact Club	0.00	573.48	573.48	100.00%
810.01.69615801.0000.0000 - Arrowhead Newspaper Trust	870.92	870.92	0.00	0.00%
810.01.69616001.0000.0000 - SBCCD Hospitality Pepsi Trust	11,100.00	11,255.12	155.12	1.40%
810.01.69616101.0000.0000 - Child Development Trust	3,686.38	3,903.13	216.75	5.88%
810.01.69616201.0000.0000 - Los Redoctores Club	0.00	700.00	700.00	100.00%
810.01.69616301.0000.0000 - Culinary Arts Club	1,933.00	1,933.05	0.05	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	211.03	211.03	100.00%
810.01.69617001.0000.0000 - ICC Funding Request Club	12,546.00	6,319.60	(6,226.40)	-49.63%
810.01.69617101.0000.0000 - Humanities Div. Performing Arts Fund	17,927.01	19,675.34	1,748.33	9.75%
810.01.69617301.0000.0000 - Black History Trust	0.00	57.76	57.76	100.00%

# Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
810.01.69617401.0000.0000 - PE Fund Trust	0.00	5,085.84	5,085.84	100.00%
810.01.69617501.0000.0000 - Human Services Club	419.00	1,365.56	946.56	225.91%
810.01.69617601.0000.0000 - Student Assistant Program Trust	0.00	7,610.34	7,610.34	100.00%
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	233.35	233.35	100.00%
810.01.69618501.0000.0000 - Voices For Success Club	0.00	87.26	87.26	100.00%
810.01.69618701.0000.0000 - Mind and Matter Club	404.00	405.20	1.20	0.30%
810.01.69619001.0000.0000 - Financial Aid Trust	0.00	520.64	520.64	100.00%
810.01.69619201.0000.0000 - Spring Teaching Symposium Trust	0.00	1,212.90	1,212.90	100.00%
810.01.69619501.0000.0000 - Honors Program Trust	126.62	126.62	0.00	0.00%
810.01.69619601.0000.0000 - Athletics Trust	8,808.83	226.07	(8,582.76)	-97.43%
810.01.69620101.0000.0000 - The Puente Club	2,125.99	2,125.99	0.00	0.00%
810.01.69620401.0000.0000 - American Sign Language Program Trust	0.00	2,652.53	2,652.53	100.00%
810.01.69620801.0000.0000 - Exploring Strength Developing Success Club	0.00	54.50	54.50	100.00%
810.01.69620901.0000.0000 - Men's Soccer Trust	1,167.00	1,157.69	(9.31)	-0.80%
810.01.69621201.0000.0000 - VICA Trust	0.00	371.00	371.00	100.00%
810.01.69621301.0000.0000 - All of Us or None Club	0.00	1,023.98	1,023.98	100.00%
810.01.69621501.0000.0000 - Electronics Dept. Trust	0.00	356.31	356.31	100.00%
810.01.69621601.0000.0000 - Valley Bound Club	0.00	59.75	59.75	100.00%
810.01.69621701.0000.0000 - Anthropology Club	0.00	158.00	158.00	100.00%
810.01.69622001.0000.0000 - Environmental Club	0.00	182.24	182.24	100.00%
810.01.69622101.0000.0000 - SBCCD Managers Association Trust	0.00	711.01	711.01	100.00%
810.01.69622201.0000.0000 - Freedom Faith Club	0.00	1,082.00	1,082.00	100.00%
810.01.69622301.0000.0000 - Transfer Center Trust	0.00	429.45	429.45	100.00%
810.01.69622701.0000.0000 - The Music Appreciation Club	304.00	304.38	0.38	0.13%
810.01.69622801.0000.0000 - Art Dept. Trust	6,100.00	7,837.06	1,737.06	28.48%
810.01.69622901.0000.0000 - Performing Arts Club	1,483.00	1,436.24	(46.76)	-3.15%
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	681.00	12.04	(668.96)	-98.23%
810.01.69623901.0000.0000 - Muslim Students Association Club	0.00	100.00	100.00	100.00%
810.01.69624301.0000.0000 - Psych Tech Program Trust	0.00	1,166.53	1,166.53	100.00%
810.01.69624401.0000.0000 - Psych Tech of December	1,355.89	0.65	(1,355.24)	-99.95%



# Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
810.01.69624501.0000.0000 - Wolverine's Welding Club	65.00	285.41	220.41	339.09%
810.01.69624701.0000.0000 - Sisters with Soul Club	0.00	74.25	74.25	100.00%
810.01.69626001.0000.0000 - SITA	0.00	2,985.19	2,985.19	100.00%
810.01.69626101.0000.0000 - Zero Kelvin	2,190.83	2,190.83	0.00	0.00%
810.01.69626201.0000.0000 - SBCCD Hospitality Vendor Acct.	10,200.00	16,862.54	6,662.54	65.32%
810.01.69626801.0000.0000 - SBVC Dreamers	0.00	75.00	75.00	100.00%
810.01.69626901.0000.0000 - Men's Basketball Trust	5,431.59	2,092.34	(3,339.25)	-61.48%
810.01.69627001.0000.0000 - Career Services Trust	0.00	640.30	640.30	100.00%
810.01.69627101.0000.0000 - Writers Block Trust	20.00	32.00	12.00	60.00%
810.01.69627201.0000.0000 - Softball Trust	4,938.00	2,089.40	(2,848.60)	-57.69%
810.01.69627401.0000.0000 - Guardian Scholar's Club	887.55	887.55	0.00	0.00%
810.01.69628101.0000.0000 - News/Media Club	0.00	0.00	0.00	0.00%
810.01.69628201.0000.0000 - Gaming Club	80.95	80.95	0.00	0.00%
810.01.69628601.0000.0000 - Police Academy Trust	3,342.00	0.00	(3,342.00)	-100.00%
810.02.69603502.0000.0000 - A&P Theatre Guild	2,581.21	2,581.21	0.00	0.00%
810.02.69603602.0000.0000 - Alpha Gamma Sigma Club	4,595.74	4,595.74	0.00	0.00%
810.02.69603702.0000.0000 - Anime Manga Club	300.00	300.00	0.00	0.00%
810.02.69603902.0000.0000 - Aquatics Club	715.18	715.18	0.00	0.00%
810.02.69604202.0000.0000 - Beta II Club	1,986.92	1,986.92	0.00	0.00%
810.02.69604302.0000.0000 - Biology Club	1,031.18	1,031.18	0.00	0.00%
810.02.69604602.0000.0000 - CD Center Trust	352.64	352.64	0.00	0.00%
810.02.69604702.0000.0000 - CHC Alumni Association	20.00	20.00	0.00	0.00%
810.02.69604902.0000.0000 - CHC Silver Anniversary	142.26	142.26	0.00	0.00%
810.02.69605102.0000.0000 - Child Development & Education Club	1,269.99	1,269.99	0.00	0.00%
810.02.69605302.0000.0000 - CH Compser's Collective Club	83.69	83.69	0.00	0.00%
810.02.69605502.0000.0000 - CPR Training Center	42,022.30	41,387.92	(634.38)	-1.51%
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%

# Budget Forecast by Department - Student Clubs & Trusts

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
810.02.69606402.0000.0000 - Information Technology Trust	1,064.86	1,064.86	0.00	0.00%
810.02.69606502.0000.0000 - Jazz Festival	409.84	409.84	0.00	0.00%
810.02.69606602.0000.0000 - Lunafira Club	243.44	243.44	0.00	0.00%
810.02.69606702.0000.0000 - Math Club	933.29	933.29	0.00	0.00%
810.02.69606802.0000.0000 - Mecha Club	745.52	745.52	0.00	0.00%
810.02.69607002.0000.0000 - Obsidian Dance Club	600.00	600.00	0.00	0.00%
810.02.69607102.0000.0000 - Paramedic Trust	6,675.00	6,675.00	0.00	0.00%
810.02.69607202.0000.0000 - Phi Beta Lambda	96.75	96.75	0.00	0.00%
810.02.69607302.0000.0000 - Possibilities Club	100.00	100.00	0.00	0.00%
810.02.69607402.0000.0000 - Psychology Club	720.00	720.00	0.00	0.00%
810.02.69607602.0000.0000 - Repeat Course Trust	3,267.50	3,267.50	0.00	0.00%
810.02.69607702.0000.0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
810.02.69607802.0000.0000 - Sociology Club	53.00	53.00	0.00	0.00%
810.02.69608002.0000.0000 - S.T.E.M G.I.R.L Club	794.45	794.45	0.00	0.00%
810.02.69608202.0000.0000 - Terrestrial Investigation Trust	863.64	863.64	0.00	0.00%
810.02.69608302.0000.0000 - The Baroque Society	69.73	69.73	0.00	0.00%
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	398.84	187.49	(211.35)	-52.99%
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%
	<b>281,969.78</b>	<b>289,992.63</b>	<b>8,022.85</b>	<b>2.85%</b>
<b>Total</b>	<b>20,929.91</b>	<b>0.00</b>	<b>(20,929.91)</b>	<b>6.81%</b>

# Budget Forecast by Department - KVCR

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
<b>Revenue</b>				
390.03.70900403.0000.0000 - Radio	921,665.50	1,378,833.00	457,167.50	49.60%
390.03.72000103.0000.0000 - Television	1,609,742.66	2,322,500.00	712,757.34	44.28%
395.03.70900403.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	0.00	15,298.72	15,298.72	100.00%
395.03.70900403.3125.0000 - DIST-Improving COVID-19 Responses Through Journalism	0.00	0.00	0.00	0.00%
395.03.70900403.3141.0000 - DIST-Legacy Funds - Radio	218,677.49	33,901.50	(184,775.99)	-84.50%
395.03.70900703.3017.0000 - DIST-CPB Interconn FY2021	0.00	15,261.00	15,261.00	100.00%
395.03.70900703.3024.0000 - DIST-CPB Interconn	2,020.55	2,019.43	(1.12)	-0.06%
395.03.70900703.3024.0000 - DIST-CPB Interconn-02	12,481.00	12,481.00	0.00	0.00%
395.03.70901603.3142.0000 - DIST-Autism Funds-02	15,936.80	15,936.80	0.00	0.00%
395.03.70902703.3106.0000 - DIST-CPB/CSG Grant FY20	362,256.22	0.00	(362,256.22)	-100.00%
395.03.70902703.3107.0000 - CPB/CSG Grant FY21	0.00	595,766.07	595,766.07	100.00%
395.03.70902703.3124.0000 - DIST-Healthy Network Initiative	150,000.00	150,000.00	0.00	0.00%
395.03.70902703.3127.0000 - DIST-American Rescue Plan Act Stabilization Grant	0.00	377,529.00	377,529.00	100.00%
395.03.70902703.3141.0000 - DIST-Legacy Funds - Television	282,161.87	0.00	(282,161.87)	-100.00%
395.03.70902703.3292.0000 - KVCR Bank of America Community Grant	0.00	8,000.00	8,000.00	100.00%
395.03.70902703.3295.0000 - KVCR - Redlands Bowl Performing Arts	0.00	15,000.00	15,000.00	100.00%
395.03.70902703.3322.0000 - KVCR/SBCSS Production Services	0.00	0.00	0.00	0.00%
395.03.70903503.3137.0000 - DIST-USSG Grant-01	4,606.00	4,606.00	0.00	0.00%
395.03.72000103.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	0.00	20,756.86	20,756.86	100.00%
395.35.70900703.3027.0000 - DIST-CPB Interconn	4,548.88	4,548.88	0.00	0.00%
395.35.70901603.3136.0000 - Clean Green Initiative	7,732.14	7,732.14	0.00	0.00%
395.35.70901603.3144.0000 - Veterans Initiative	47,651.44	47,651.44	0.00	0.00%
395.35.70902703.3116.0000 - DIST-CPB/CSF Grant	7,589.35	3,242.73	(4,346.62)	-57.27%
395.35.70902703.3119.0000 - DIST-CPB/CSG Grant	67,828.26	10,395.09	(57,433.17)	-84.67%
395.35.70902703.3139.0000 - Uncovered in the Archives	10,900.00	20,831.00	9,931.00	91.11%
395.35.70902803.3121.0000 - DIST-Univ Service Support	1,996.00	1,996.00	0.00	0.00%
	<b>3,727,794.16</b>	<b>5,064,286.66</b>	<b>1,336,492.50</b>	<b>35.85%</b>
<b>Expenditures</b>				
390.03.70900403.0000.0000 - Radio	1,069,526.60	1,137,173.45	67,646.86	6.32%
390.03.70901603.0000.0000 - KVCR, General	323,280.23	298,485.35	(24,794.88)	-7.67%
390.03.72000103.0000.0000 - Television	1,324,145.22	1,584,221.24	260,076.01	19.64%

# Budget Forecast by Department - KVCR

Budget Year 2021-2022

Program	2021Budget	2022Budget	Change	% Change
395.03.70900403.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	0.00	15,298.72	15,298.72	100.00%
395.03.70900403.3125.0000 - DIST-Improving COVID-19 Responses Through Journalism	0.00	0.00	0.00	0.00%
395.03.70900403.3141.0000 - DIST-Legacy Funds - Radio	218,677.49	33,901.50	(184,775.99)	-84.50%
395.03.70900703.3017.0000 - DIST-CPB Interconn FY2021	0.00	15,261.00	15,261.00	100.00%
395.03.70900703.3024.0000 - DIST-CPB Interconn	2,020.55	2,019.43	(1.12)	-0.06%
395.03.70900703.3024.0000 - DIST-CPB Interconn-02	12,481.00	12,481.00	0.00	0.00%
395.03.70901603.3142.0000 - DIST-Autism Funds-02	15,936.80	15,936.80	0.00	0.00%
395.03.70902703.3106.0000 - DIST-CPB/CSG Grant FY20	362,256.22	0.00	(362,256.22)	-100.00%
395.03.70902703.3107.0000 - CPB/CSG Grant FY21	0.00	595,766.07	595,766.07	100.00%
395.03.70902703.3124.0000 - DIST-Healthy Network Initiative	150,000.00	150,000.00	0.00	0.00%
395.03.70902703.3127.0000 - DIST-American Rescue Plan Act Stabilization Grant	0.00	377,529.00	377,529.00	100.00%
395.03.70902703.3141.0000 - DIST-Legacy Funds - Television	282,161.87	0.00	(282,161.87)	-100.00%
395.03.70902703.3292.0000 - KVCR Bank of America Community Grant	0.00	8,000.00	8,000.00	100.00%
395.03.70902703.3295.0000 - KVCR - Redlands Bowl Performing Arts	0.00	15,000.00	15,000.00	100.00%
395.03.70902703.3322.0000 - KVCR/SBCSS Production Services	0.00	0.00	0.00	0.00%
395.03.70903503.3137.0000 - DIST-USSG Grant-01	4,606.00	4,606.00	0.00	0.00%
395.03.72000103.2416.0000 - DIST-Inland Empire Pre-Apprenticeship Program	0.00	20,756.86	20,756.86	100.00%
395.35.70900703.3027.0000 - DIST-CPB Interconn	4,548.88	4,548.88	0.00	0.00%
395.35.70901603.3136.0000 - Clean Green Initiative	7,732.14	7,732.14	0.00	0.00%
395.35.70901603.3144.0000 - Veterans Initiative	47,651.44	47,651.44	0.00	0.00%
395.35.70902703.3116.0000 - DIST-CPB/CSF Grant	7,589.35	3,242.73	(4,346.62)	-57.27%
395.35.70902703.3119.0000 - DIST-CPB/CSG Grant	67,828.26	10,395.09	(57,433.17)	-84.67%
395.35.70902703.3139.0000 - Uncovered in the Archives	10,900.00	20,831.00	9,931.00	91.11%
395.35.70902803.3121.0000 - DIST-Univ Service Support	1,996.00	1,996.00	0.00	0.00%
	<b>3,913,338.05</b>	<b>4,382,833.70</b>	<b>469,495.65</b>	<b>12.00%</b>
<b>Total</b>	<b>185,543.89</b>	<b>(681,452.96)</b>	<b>(866,996.85)</b>	<b>23.64%</b>

# Budget Forecast by Department - KVCR FNX

Budget Year 2021-2022

Program	2021 Budget	2022 Budget	Change	% Change
<b>Revenue</b>				
825.03.70901503.0000.0000 - FNX	608,800.00	570,000.00	(38,800.00)	-6.37%
	<b>608,800.00</b>	<b>570,000.00</b>	<b>(38,800.00)</b>	<b>-6.37%</b>
<b>Expenditures</b>				
825.03.70901503.0000.0000 - FNX	955,898.27	553,028.46	(402,869.81)	-42.15%
	<b>955,898.27</b>	<b>553,028.46</b>	<b>(402,869.81)</b>	<b>-42.15%</b>
<b>Total</b>	<b>347,098.27</b>	<b>(16,971.54)</b>	<b>(364,069.81)</b>	<b>-28.23%</b>

# Budget Forecast by Department - Inland Futures Foundation

Budget Year 2021-2022

<b>Program</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Change</b>	<b>% Change</b>
<b>Revenue</b>				
890.03.70901103.0000.0000 - Inland Futures Foundation - TV	592,500.00	411,762.00	(180,738.00)	-30.50%
890.03.70903603.0000.0000 - Inland Futures Foundation - Radio	542,500.00	411,763.00	(130,737.00)	-24.10%
	<b>1,135,000.00</b>	<b>823,525.00</b>	<b>(311,475.00)</b>	<b>-27.44%</b>
<b>Expenditures</b>				
890.03.70901103.0000.0000 - Inland Futures Foundation - TV	592,500.00	411,762.00	(180,738.00)	-30.50%
890.03.70903603.0000.0000 - Inland Futures Foundation - Radio	542,500.00	411,763.00	(130,737.00)	-24.10%
	<b>1,135,000.00</b>	<b>823,525.00</b>	<b>(311,475.00)</b>	<b>-27.44%</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.44%</b>