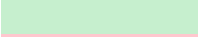



San Bernardino Valley College
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SubProgram Description	SubProgram	Type	2		Encumbered	1		% of Budget Received/Used
			2023 Budget	Actuals YTD 12/31/22		Totals Actuals + Encumbered	1 ÷ 2	
AB104 ADULT ED BLOCK GRANT	0147	Revenue	12,988,473.48	6,048,700.48	-	6,048,700.48	47%	
		Expenditure	12,973,297.48	4,961,695.36	5,332,704.04	10,294,399.40	79%	
AB798 TEXTBOOK AFFORDABILITY	0184	Revenue	25,434.83	25,434.83	-	25,434.83	100%	
		Expenditure	25,434.83	-	-	-	0%	
ACCIDENT FEE	0311	Revenue	41,000.00	34,588.50	-	34,588.50	84%	
AVIATION MAINT TECH WORKERS GT	0341	Revenue	400,000.00	-	-	-	0%	
		Expenditure	400,000.00	-	70,822.53	70,822.53	18%	
BASIC NEEDS CENTERS&STAFFING	0331	Revenue	635,667.35	546,328.35	-	546,328.35	86%	
		Expenditure	635,667.36	54,254.87	1,475.00	55,729.87	9%	
BASIC SKILLS	0228	Revenue	682,406.38	682,406.38	-	682,406.38	100%	
		Expenditure	682,406.38	339,773.21	55,886.77	395,659.98	58%	
BLOCK GRANT FY-98	0231	Expenditure	1,489,331.41	719.28	1,280.72	2,000.00	0%	
BOOKSTORE-FOLLETT AGREEMENT	0519	Revenue	272,258.84	128,036.14	-	128,036.14	47%	
		Expenditure	272,258.84	74,849.08	-	74,849.08	27%	
CA ENGERY ELECTRIC SCHOOL BUS	0417	Revenue	125,000.00	-	-	-	0%	
		Expenditure	125,000.00	-	-	-	0%	
CADENCE PROGRAM	0297	Revenue	8,500.00	-	-	-	0%	
		Expenditure	8,500.00	-	-	-	0%	
CAL ED LEARNING LAB	0360	Revenue	100,000.00	-	-	-	0%	
		Expenditure	100,000.00	-	-	-	0%	
CALFRESH OUTREACH	0529	Revenue	33,046.00	33,046.00	-	33,046.00	100%	
		Expenditure	33,046.00	6,642.80	2,287.55	8,930.35	27%	
CALIF FOR ALL COLLEGE CORP	0351	Expenditure	500,000.00	178,000.00	4,000.00	182,000.00	36%	
CALIFORNIA COLLEGE PROMISE	0284	Revenue	1,977,991.00	1,546,171.50	-	1,546,171.50	78%	
		Expenditure	1,977,991.00	64,519.28	72,971.28	137,490.56	7%	

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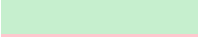

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SubProgram Description	SubProgram	Type	2023 Budget	Actuals YTD 12/31/22	Encumbered	Totals Actuals + Encumbered	% of Budget Received/Used	
CALIFORNIA SPACE GRANT	0192	Revenue	500.00	500.00	-	500.00	100%	
		Expenditure	500.00	-	-	-	0%	
CalWORKS	0266	Revenue	894,472.69	416,040.69	-	416,040.69	47%	
		Expenditure	894,472.69	320,847.45	19,495.24	340,342.69	38%	
CAMPUS SAFETY & SEXUAL ASSAULT	0404	Revenue	21,773.00	21,773.00	-	21,773.00	100%	
		Expenditure	21,773.00	-	-	-	0%	
CAREER READINESS PGM-GOOGLE	0330	Revenue	24,526.14	24,526.14	-	24,526.14	100%	
		Expenditure	24,526.14	3,820.27	-	3,820.27	16%	
CCAP INSTRUCTIONAL MATERIALS	0367	Revenue	14,377.00	14,377.00	-	14,377.00	100%	
		Expenditure	14,377.00	869.54	-	869.54	6%	
CERTIFIED NURSE ASSISTANT PGM	0193	Revenue	117,500.00	117,500.00	-	117,500.00	100%	
		Expenditure	117,500.00	-	-	-	0%	
CHILD CARE RESOURCE CENTER	0291	Revenue	11,822.10	1,961.76	-	1,961.76	17%	
		Expenditure	11,822.10	5,043.13	-	5,043.13	43%	
CHILD DEV DIV CONSORTIUM	0213	Revenue	34,500.00	5,864.97	-	5,864.97	17%	
		Expenditure	34,500.00	(1,722.35)	(351.50)	(2,073.85)	-6%	
CIVIC CENTER ACT	0340	Revenue	54,501.39	10,989.55	-	10,989.55	20%	
		Expenditure	54,501.39	2,408.73	-	2,408.73	4%	
CLASSIFIED BBQ	0354	Revenue	2,000.00	-	-	-	0%	
		Expenditure	2,000.00	2,135.16	-	2,135.16	107%	
CRRSSA FUNDING	0527	Revenue	2,055,732.70	-	-	-	0%	
		Expenditure	2,055,732.70	180,153.85	(32,325.00)	147,828.85	7%	
CTE DATA UNLOCKED INITIATIVE	0490	Revenue	15,448.77	15,448.77	-	15,448.77	100%	
		Expenditure	15,448.77	-	-	-	0%	
DATA SCIENCE CAREER PATHWAYS	0343	Revenue	55,000.00	-	-	-	0%	

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DATA SCIENCE CAREER PATHWAYS	0343	Expenditure	55,000.00	-	-	-	0%
DREAM RESOURCE LIAISON	0323	Revenue	146,140.72	83,520.22	-	83,520.22	0%
		Expenditure	146,140.72	57,282.82	3,784.72	61,067.54	42%
DREAMER STUDENTS	0185	Revenue	24,065.00	24,065.00	-	24,065.00	100%
		Expenditure	24,065.00	-	-	-	0%
EMERGENCY RELIEF FUND - MSI	0287	Revenue	2,489,469.00	-	-	-	0%
		Expenditure	2,489,469.00	-	-	-	0%
ENROLLMENT GROWTH/NURSING PGM	0180	Revenue	171,697.00	80,698.00	-	80,698.00	47%
		Expenditure	171,697.00	133,535.36	0.09	133,535.45	78%
EOPS	0201	Revenue	1,887,007.32	908,275.32	-	908,275.32	48%
		Expenditure	1,887,007.31	406,247.31	139,001.41	545,248.72	29%
EOPS-CARE PROGRAM	0200	Revenue	309,370.21	154,782.20	-	154,782.20	50%
		Expenditure	309,370.22	33,768.60	51,976.59	85,745.19	28%
FAMILY PACT CONTRACT	0337	Revenue	16,000.00	-	-	-	0%
		Expenditure	16,000.00	-	-	-	0%
FEDERAL COLLEGE WORK STUDY	0160	Revenue	326,659.00	-	-	-	0%
		Expenditure	326,659.00	42,116.93	-	42,116.93	13%
FINANCIAL AID TECHNOLOGY	0188	Revenue	95,826.70	72,435.70	-	72,435.70	76%
		Expenditure	95,826.70	26,579.60	45,706.70	72,286.30	75%
FOSTER PARENTS	0209	Revenue	142,903.00	55,261.47	-	55,261.47	39%
		Expenditure	142,902.99	40,697.05	500.00	41,197.05	29%
GROWING INLAND ACHIEVEMENT	0365	Revenue	40,000.00	-	-	-	0%
		Expenditure	40,000.00	6,497.80	-	6,497.80	16%
GUIDED PATHWAYS	0403	Revenue	1,526,429.80	1,277,934.30	-	1,277,934.30	84%
		Expenditure	1,526,429.80	107,017.93	136,823.75	243,841.68	16%

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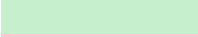

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			2023 Budget	Actuals YTD 12/31/22		Totals Actuals + Encumbered	% of Budget Received/Used		
HEERF AMERICAN RESCUE PLAN	0528	Revenue	5,639,351.88	-	-	-	-	0%	
		Expenditure	5,639,351.88	3,042,643.12	2,308,869.29	5,351,512.41	95%		
HIGHER ED STUDENT HOUSING GRT	0371	Revenue	842,500.00	395,975.00	-	395,975.00	47%		
		Expenditure	842,500.00	37,126.25	717,323.75	754,450.00	90%		
HUNGER FREE CAMPUS SUPPORT	0165	Revenue	49,127.66	49,127.66	-	49,127.66	0%		
		Expenditure	49,127.66	8,962.17	7,038.47	16,000.64	33%		
INNOVATION&EFFECTIVENESS GRANT	0491	Revenue	200,000.00	200,000.00	-	200,000.00	100%		
		Expenditure	200,000.00	-	7,425.00	7,425.00	0%		
JBAY BOOK FUND GRANT	0289	Revenue	6,000.00	3,000.00	-	3,000.00	50%		
		Expenditure	6,000.00	2,970.00	-	2,970.00	50%		
KVCR MEDIA ACADEMY	0516	Revenue	768,109.00	-	-	-	0%		
		Expenditure	768,109.00	103,887.13	35,103.78	138,990.91	18%		
LEARNING ALIGNED EMPLOY PGM	0372	Revenue	3,424,963.00	3,424,963.00	-	3,424,963.00	100%		
		Expenditure	3,424,963.00	-	-	-	0%		
LGBTQ+	0366	Revenue	126,436.00	126,436.00	-	126,436.00	100%		
		Expenditure	126,436.00	-	-	-	0%		
LIBRARY SERVICES PLATFORM	0352	Revenue	9,587.00	9,587.00	-	9,587.00	100%		
		Expenditure	9,587.00	-	-	-	0%		
LOCAL SHARES/SWP ROUND 3	0543	Revenue	164,959.59	164,959.59	-	164,959.59	100%		
		Expenditure	164,959.59	27,124.09	136,307.96	163,432.05	99%		
LOCAL SHARES/SWP ROUND 4	0544	Revenue	97,506.24	97,506.24	-	97,506.24	100%		
		Expenditure	97,506.25	27,898.83	-	27,898.83	29%		
LOCAL SHARES/SWP ROUND 5	0545	Revenue	968,439.32	968,439.32	-	968,439.32	100%		
		Expenditure	968,439.31	577,691.85	230,763.41	808,455.26	83%		
LOCAL SHARES/SWP ROUND 6	0546	Revenue	1,585,789.73	1,585,789.73	-	1,585,789.73	0%		

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LOCAL SHARES/SWP ROUND 6	0546	Expenditure	1,585,789.72	146,456.15	66,512.53	212,968.68	13%
LOCAL SHARES/SWP ROUND 7	0547	Revenue	1,421,530.00	419,753.50	-	419,753.50	0%
		Expenditure	1,421,530.00	-	-	-	0%
LOTTERY - RESTRICTED PORTION	0235	Revenue	673,764.00	151,668.03	-	151,668.03	23%
		Expenditure	668,764.00	169,751.01	201,109.64	370,860.65	55%
MEDIA ACADEMY CONTRACTS	0162	Revenue	2,681.51	-	-	-	0%
		Expenditure	2,681.51	-	-	-	0%
MEDIA ACADEMY WORKSHOPS	0163	Revenue	1,955.00	-	-	-	0%
		Expenditure	1,955.00	-	-	-	0%
MEDI-CAL ADMINISTRATIVE ACT	0364	Revenue	6,300.00	-	-	-	0%
		Expenditure	6,300.00	-	-	-	0%
MENTAL HEALTH SUPPORT	0309	Revenue	513,982.24	351,674.74	-	351,674.74	68%
		Expenditure	513,982.26	72,355.58	82,892.22	155,247.80	30%
MESA GRANT	0167	Revenue	209,822.78	128,533.78	-	128,533.78	61%
		Expenditure	209,822.78	35,239.97	2,860.75	38,100.72	18%
MIDDLE COLLEGE HIGH SCHOOL	0435	Revenue	279,921.55	219,441.55	-	219,441.55	0%
		Expenditure	279,921.55	44,106.11	-	44,106.11	16%
MUSIC DEPARTMENT REVENUE	0182	Revenue	1,986.00	-	-	-	0%
		Expenditure	1,986.00	-	-	-	0%
NSA APPRENTICESHIP-CSUSB	0339	Revenue	50,000.00	-	-	-	0%
		Expenditure	50,000.00	6,741.41	0.01	6,741.42	13%
PARKING FEE	0304	Revenue	751,454.35	385.00	-	385.00	0%
		Expenditure	458,566.00	98,001.53	12,481.87	110,483.40	24%
PHYSICAL PLANT/INST SUP FY2023	0377	Expenditure	5,017,104.00	-	-	-	0%
PLANETARIUM INCOME	0509	Revenue	29,492.91	-	-	-	0%

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PLANETARIUM INCOME	0509	Expenditure	29,492.91	-	-	-	0%
PROGRAM REVIEW	0520	Revenue	1,625,988.01	-	-	-	0%
		Expenditure	1,625,988.01	169,612.33	177,435.42	347,047.75	21%
PUEENTE PROJECT	0355	Revenue	7,773.03	9,273.03	-	9,273.03	119%
		Expenditure	7,773.03	3,106.06	53.25	3,159.31	41%
REGIONAL SHARES/SWP ROUND 4	0554	Revenue	-	103,165.73	-	103,165.73	0%
REGIONAL SHARES/SWP ROUND 5	0555	Revenue	143,770.00	-	-	-	0%
		Expenditure	143,770.00	99,798.92	22,610.59	122,409.51	85%
REGIONAL SHARES/SWP ROUND 6	0556	Revenue	457,125.01	7,870.01	-	7,870.01	2%
		Expenditure	457,125.01	67,569.34	21,071.12	88,640.46	19%
SBCCD COLLEGE PROMISE	0521	Expenditure	-	(281.00)	-	(281.00)	0%
SFAA-BFAP ADM ALLOWANCE	0161	Revenue	824,213.16	473,105.68	-	473,105.68	0%
		Expenditure	824,213.16	220,046.01	46,791.39	266,837.40	32%
STAFF DEVELOPMENT	0502	Revenue	42.40	42.40	-	42.40	100%
		Expenditure	42.40	-	-	-	0%
STATE REFEREE PROGRAM	0174	Revenue	30,252.90	23,252.90	-	23,252.90	77%
		Expenditure	30,252.90	756.51	-	756.51	3%
STUDENT ACCESSIBILITY SERVICES	0202	Revenue	1,109,997.92	495,671.92	-	495,671.92	45%
		Expenditure	1,109,997.92	354,714.48	5,334.23	360,048.71	32%
STUDENT AMMUNITION FEES	0321	Revenue	21,060.00	21,060.00	-	21,060.00	100%
		Expenditure	21,060.00	9,806.87	2,505.97	12,312.84	58%
STUDENT EQUITY GRANT	0214	Revenue	1,649,663.20	1,353,761.39	-	1,353,761.39	82%
		Expenditure	1,649,663.19	672,888.39	77,174.66	750,063.05	45%
STUDENT FOOD & HOUSING SUPPORT	0356	Revenue	544,958.00	386,846.00	-	386,846.00	71%
		Expenditure	544,958.00	1,325.28	137.25	1,462.53	0%

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STUDENT HEALTH FEES	0310	Revenue	560,000.00	465,044.00	-	465,044.00	83%
		Expenditure	560,000.01	244,175.26	32,132.38	276,307.64	49%
STUDENT RETENTION & OUTREACH	0530	Revenue	892,445.62	892,445.62	-	892,445.62	100%
		Expenditure	892,445.62	120,808.11	100,211.09	221,019.20	0%
STUDENT SUCCESS & SUPPORT PGM	0232	Revenue	4,888,662.67	2,684,543.29	-	2,684,543.29	55%
		Expenditure	4,888,662.69	1,340,373.75	65,467.10	1,405,840.85	29%
STUDENT TRANSPORTATION FEE	0314	Revenue	267,065.50	180,691.00	-	180,691.00	68%
		Expenditure	267,065.50	30,570.00	-	30,570.00	11%
SUCCESS IN STEM AT HSI	0153	Revenue	226,383.33	-	-	-	0%
		Expenditure	226,383.33	5,564.16	-	5,564.16	2%
SUN ROOM CATERING	0175	Revenue	10,000.00	-	-	-	0%
		Expenditure	10,000.00	-	-	-	0%
SUN ROOM REVENUE	0181	Revenue	227,092.65	58,274.18	-	58,274.18	26%
		Expenditure	232,092.65	94,467.56	57,145.00	151,612.56	65%
SWP REGIONAL REALLOCATED FUNDS	0324	Revenue	-	27,725.10	-	27,725.10	0%
SWP-POSITIVE INCENTIVE FUNDING	0406	Revenue	634.32	634.32	-	634.32	100%
		Expenditure	634.32	-	-	-	0%
TITLE IV-TRIO	0150	Revenue	353,027.66	-	-	-	0%
		Expenditure	353,027.65	108,723.73	9,193.59	117,917.32	33%
TITLE V/HSI/DIGITAL MEDIA	0152	Revenue	3,300.00	1,227.08	-	1,227.08	0%
		Expenditure	3,300.00	927.08	-	927.08	28%
Transitional Assistance	0265	Revenue	102,012.00	8,235.70	-	8,235.70	8%
		Expenditure	102,012.00	72,629.53	7,186.68	79,816.21	78%
UMOJA PROGRAM	0320	Revenue	6,940.94	6,940.94	-	6,940.94	100%
		Expenditure	6,940.94	-	-	-	0%

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Budget	12/31/22	Encumbered	Received/Used				
SubProgram Description	SubProgram	Type	Encumbered	Encumbered			
USDA CALFRESH-CHICO STATE UNIV	0329	Revenue	119,247.34	-	-	-	0%
		Expenditure	119,247.34	8,228.70	-	8,228.70	7%
VETERANS EDUCATION	0176	Revenue	9,989.31	7,989.31	-	7,989.31	80%
		Expenditure	9,989.31	131.00	-	131.00	1%
VETERANS RESOURCE CENTER	0187	Revenue	385,178.33	324,356.33	-	324,356.33	84%
		Expenditure	385,178.33	32,066.97	12,837.65	44,904.62	12%
WELDING CERT TEST REVENUE	0169	Revenue	8,798.86	1,283.93	-	1,283.93	15%
		Expenditure	8,798.86	-	-	-	0%
WORKABILITY III GRANT	0212	Revenue	142,762.00	-	-	-	0%
		Expenditure	142,762.01	65,850.75	-	65,850.75	46%
YOUTH EMPOWERMENT STR (FRM ILP	0210	Revenue	22,500.00	1,685.85	-	1,685.85	7%
		Expenditure	22,500.00	5,157.72	2,038.65	7,196.37	32%
ZERO TEXTBOOK COST DEGREE	0166	Revenue	20,000.00	9,400.00	-	9,400.00	47%
		Expenditure	20,000.00	-	-	-	0%