

San Bernardino Valley College
 Restricted General Fund Year-to-Date Budget to Actuals
 As of March 31, 2023
 Percentage of Year Expired: 75%

Key:
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SubProgram Description	SubProgram	Type	2		1		1 ÷ 2	
			2023 Budget	Actuals YTD 03/31/23	Encumbered	Totals Actuals + Encumbered	% of Budget Received/Used	
AB104 ADULT ED BLOCK GRANT	0147	Revenue	12,988,473.48	8,031,493.48	2,739,963.89	10,771,457.37	83%	
		Expenditure	12,973,297.48	7,978,089.43	2,740,712.89	10,718,802.32	83%	
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	38,452.50	-	38,452.50	94%	
AVIATION MAINT TECH WORKERS GT	0341	Revenue	400,000.00	-	95,801.89	95,801.89	24%	
		Expenditure	400,000.00	161,319.02	95,801.89	257,120.91	64%	
BASIC NEEDS CENTERS&STAFFING	0331	Revenue	635,667.35	556,584.70	625.00	557,209.70	88%	
		Expenditure	635,667.36	99,943.38	625.00	100,568.38	16%	
BASIC SKILLS	0228	Revenue	682,406.38	682,406.38	21,575.84	703,982.22	103%	
		Expenditure	682,406.38	520,265.40	21,575.84	541,841.24	79%	
BLOCK GRANT FY-98	0231	Expenditure	1,489,331.41	1,447.92	288,469.08	289,917.00	19%	
BOOKSTORE-FOLLETT AGREEMENT	0519	Revenue	272,258.84	128,036.14	-	128,036.14	47%	
		Expenditure	272,258.84	30,133.33	-	30,133.33	11%	
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	2,309.67	35,355.67	107%	
		Expenditure	33,046.00	6,642.80	2,309.67	8,952.47	27%	
CALIF FOR ALL COLLEGE CORP	0351	Expenditure	500,000.00	256,333.20	4,000.00	260,333.20	52%	
CALIFORNIA COLLEGE PROMISE	0284	Revenue	1,977,991.00	1,640,772.50	142,308.26	1,783,080.76	90%	
		Expenditure	1,977,991.00	254,801.04	142,308.26	397,109.30	20%	
CALIFORNIA SPACE GRANT	0192	Revenue	500.00	500.00	-	500.00	100%	

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CALIFORNIA SPACE GRANT	0192	Expenditure	500.00	-	-	-	0%
CalWORKS	0266	Revenue	894,472.69	528,485.69	43,547.47	572,033.16	64%
		Expenditure	894,472.69	530,536.36	43,547.47	574,083.83	64%
CAMPUS SAFETY & SEXUAL ASSAULT	0404	Revenue	21,773.00	21,773.00	-	21,773.00	0%
		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	10,036.45	-	10,036.45	41%
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	100%
CHILD CARE RESOURCE CENTER	0291	Revenue	11,822.10	3,661.33	-	3,661.33	31%
		Expenditure	11,822.10	7,124.65	-	7,124.65	0%
CHILD DEV DIV CONSORTIUM	0213	Revenue	34,500.00	19,480.97	(351.50)	19,129.47	55%
		Expenditure	34,500.00	(1,722.35)	(351.50)	(2,073.85)	-6%
CIVIC CENTER ACT	0340	Revenue	54,501.39	15,862.07	-	15,862.07	29%
		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	1,674,494.70	171,722.45	(32,325.00)	139,397.45	8%
		Expenditure	1,674,494.70	203,334.83	(32,325.00)	171,009.83	10%
CRY ROP - CTE TEACH	0319	Revenue	7,500.00	-	-	-	0%
		Expenditure	7,500.00	-	-	-	0%
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%
		Expenditure	55,000.00	-	-	-	0%

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DREAM RESOURCE LIAISON	0323	Revenue	146,140.72	95,257.22	13,673.21	108,930.43	75%
		Expenditure	146,140.72	74,259.44	13,978.32	88,237.76	60%
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	-	33,174.05	33,174.05	1%
		Expenditure	2,489,469.00	1,238,168.86	33,174.05	1,271,342.91	51%
ENROLLMENT GROWTH/NURSING PGM	0180	Revenue	171,697.00	103,018.00	601.76	103,619.76	60%
		Expenditure	171,697.00	147,186.09	601.76	147,787.85	86%
EOPS	0201	Revenue	1,887,007.32	1,071,736.82	244,438.86	1,316,175.68	70%
		Expenditure	1,887,007.31	713,408.00	244,438.86	957,846.86	51%
EOPS-CARE PROGRAM	0200	Revenue	309,370.21	205,172.20	15,917.70	221,089.90	71%
		Expenditure	309,370.22	90,333.55	15,917.70	106,251.25	34%
FAMILY PACT CONTRACT	0337	Revenue	16,000.00	-	-	-	0%
		Expenditure	16,000.00	-	-	-	0%
FEDERAL COLLEGE WORK STUDY	0160	Revenue	326,659.00	40,616.93	-	40,616.93	0%
		Expenditure	326,659.00	77,359.31	-	77,359.31	24%
FINANCIAL AID TECHNOLOGY	0188	Revenue	95,826.70	77,230.20	-	77,230.20	81%
		Expenditure	95,826.70	72,286.30	-	72,286.30	75%
FOSTER PARENTS	0209	Revenue	134,181.00	65,572.47	500.00	66,072.47	49%
		Expenditure	134,180.99	62,456.44	500.00	62,956.44	47%
FRESH SUCCESS AGREEMENT	0369	Revenue	244,000.00	-	5,000.00	5,000.00	2%
		Expenditure	244,000.00	-	5,000.00	5,000.00	2%
GROWING INLAND ACHIEVEMENT	0365	Revenue	40,000.00	50,000.00	-	50,000.00	125%
		Expenditure	40,000.00	32,727.39	-	32,727.39	82%
GUIDED PATHWAYS	0403	Revenue	1,526,429.80	1,323,089.30	-	1,323,089.30	0%
		Expenditure	1,526,429.80	197,912.72	101,500.00	299,412.72	20%

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HANDICAPPED STUDENT PROGRAMS	0202	Revenue	1,109,997.92	605,979.92	9,105.03	615,084.95	55%
		Expenditure	1,109,997.92	546,398.47	9,105.03	555,503.50	50%
HEERF AMERICAN RESCUE PLAN	0528	Revenue	5,639,351.88	3,033,219.73	1,563,085.04	4,596,304.77	82%
		Expenditure	5,639,351.88	3,044,352.12	1,563,085.04	4,607,437.16	82%
HIGHER ED STUDENT HOUSING GRT	0371	Revenue	842,500.00	505,500.00	677,248.75	1,182,748.75	140%
		Expenditure	842,500.00	82,526.25	677,248.75	759,775.00	90%
HUNGER FREE CAMPUS SUPPORT	0165	Revenue	49,127.66	49,127.66	4,406.06	53,533.72	109%
		Expenditure	49,127.66	12,678.52	4,406.06	17,084.58	35%
IEDRC ARROYO VALLEY CORE	0298	Revenue	-	0.27	-	0.27	0%
INNOVATION&EFFECTIVENESS GRANT	0491	Revenue	200,000.00	200,000.00	2,850.00	202,850.00	101%
		Expenditure	200,000.00	32,625.00	2,850.00	35,475.00	18%
JBAY BOOK FUND GRANT	0289	Revenue	6,000.00	6,000.00	-	6,000.00	100%
		Expenditure	6,000.00	5,970.00	-	5,970.00	100%
KVCR MEDIA ACADEMY	0516	Revenue	768,109.00	-	105,644.16	105,644.16	14%
		Expenditure	768,109.00	196,300.70	106,534.83	302,835.53	39%
LEARNING ALIGNED EMPLY 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	8,774.17	173,733.76	0%
		Expenditure	164,959.59	54,248.18	8,774.17	63,022.35	38%
LOCAL SHARES/SWP ROUND 4	0544	Revenue	97,506.24	97,506.24	-	97,506.24	0%
		Expenditure	97,506.25	27,898.83	-	27,898.83	29%
LOCAL SHARES/SWP ROUND 5	0545	Revenue	968,439.32	968,439.32	168,181.42	1,136,620.74	117%

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LOCAL SHARES/SWP ROUND 5	0545	Expenditure	968,439.31	736,614.44	168,181.42	904,795.86	93%
LOCAL SHARES/SWP ROUND 6	0546	Revenue	1,585,789.73	1,585,789.73	169,104.67	1,754,894.40	111%
		Expenditure	1,585,789.72	349,955.38	169,104.67	519,060.05	33%
LOCAL SHARES/SWP ROUND 7	0547	Revenue	2,843,060.00	560,498.00	133,775.18	694,273.18	24%
		Expenditure	2,843,060.00	-	133,775.18	133,775.18	5%
LOTTERY - RESTRICTED PORTION	0235	Revenue	673,764.00	519,510.59	178,945.27	698,455.86	104%
		Expenditure	673,764.00	284,962.90	178,945.27	463,908.17	69%
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	1,441.17	-	1,441.17	23%
		Expenditure	6,300.00	-	-	-	0%
MENTAL HEALTH SUPPORT	0309	Revenue	513,982.24	377,805.24	56,150.76	433,956.00	84%
		Expenditure	513,982.26	111,264.75	56,645.63	167,910.38	33%
MESA GRANT	0167	Revenue	209,822.78	418,633.78	23,985.52	442,619.30	211%
		Expenditure	209,822.78	57,656.47	23,985.52	81,641.99	39%
MIDDLE COLLEGE HIGH SCHOOL	0435	Revenue	279,921.55	264,801.55	31,565.00	296,366.55	106%
		Expenditure	1,986.00	-	-	-	0%
NSA APPRENTICESHIP-CSUSB	0339	Revenue	50,000.00	6,741.41	6,086.90	12,828.31	26%
		Expenditure	50,000.00	19,262.41	6,086.90	25,349.31	51%
PARKING FEE	0304	Revenue	751,454.35	1,735.00	28,287.37	30,022.37	4%
		Expenditure	751,454.35	150,113.37	28,287.37	178,400.74	24%
PERKINS TITLE I C ALLOCATION	0457	Revenue	458,566.00	-	61,032.94	61,032.94	13%
		Expenditure	458,566.00	220,299.88	61,032.94	281,332.82	0%
PHYSICAL PLANT/INST SUP FY2023	0377	Expenditure	5,017,104.00	46,029.76	38,203.00	84,232.76	0%

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PLANETARIUM INCOME	0509	Revenue	29,492.91	-	-	-	0%
		Expenditure	29,492.91	-	-	-	0%
PROGRAM REVIEW	0520	Revenue	1,625,988.01	-	68,636.07	68,636.07	4%
		Expenditure	1,625,988.01	363,515.58	68,636.07	432,151.65	27%
PUENTE PROJECT	0355	Revenue	7,773.03	9,273.03	1,625.08	10,898.11	140%
		Expenditure	7,773.03	3,164.18	1,625.08	4,789.26	62%
REGIONAL SHARES/SWP ROUND 4	0554	Revenue	-	103,165.73	-	103,165.73	0%
REGIONAL SHARES/SWP ROUND 5	0555	Revenue	143,770.00	135,131.00	6,001.15	141,132.15	98%
		Expenditure	143,770.00	126,383.14	6,001.15	132,384.29	92%
REGIONAL SHARES/SWP ROUND 6	0556	Revenue	457,125.01	67,570.01	69,001.19	136,571.20	30%
		Expenditure	457,125.01	110,400.40	69,001.19	179,401.59	39%
REGIONAL SHARES/SWP ROUND 7	0557	Revenue	509,537.00	-	104,995.84	104,995.84	21%
		Expenditure	509,537.00	-	104,995.84	104,995.84	21%
SBCCD COLLEGE PROMISE	0521	Expenditure	-	(282.50)	-	(282.50)	0%
SFAA-BFAP ADM ALLOWANCE	0161	Revenue	801,973.16	529,952.68	87,022.88	616,975.56	0%
		Expenditure	801,973.16	315,137.37	87,022.88	402,160.25	50%
STAFF DEVELOPMENT	0502	Revenue	42.40	42.40	-	42.40	100%
		Expenditure	42.40	-	-	-	0%
STATE REFEREE PROGRAM	0174	Revenue	30,252.90	26,252.90	2,028.72	28,281.62	93%
		Expenditure	30,252.90	1,259.10	2,028.72	3,287.82	11%
STUDENT AMMUNITION FEES	0321	Revenue	21,060.00	21,060.00	-	21,060.00	100%
		Expenditure	21,060.00	12,316.92	-	12,316.92	58%
STUDENT EQUITY GRANT	0214	Revenue	1,902,411.20	1,649,663.19	62,257.60	1,711,920.79	90%
		Expenditure	1,902,411.19	1,014,280.59	66,134.78	1,080,415.37	57%
STUDENT FOOD & HOUSING SUPPORT	0356	Revenue	544,958.00	416,611.00	14,325.09	430,936.09	79%
		Expenditure	544,958.00	2,465.11	14,325.09	16,790.20	3%

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STUDENT HEALTH FEES	0310	Revenue	560,000.00	520,411.50	11,151.58	531,563.08	95%
		Expenditure	560,000.01	381,187.13	11,086.93	392,274.06	70%
STUDENT RETENTION & OUTREACH	0530	Revenue	892,445.62	892,445.62	171,458.50	1,063,904.12	0%
		Expenditure	892,445.62	262,186.54	171,458.50	433,645.04	49%
STUDENT SUCCESS & SUPPORT PGM	0232	Revenue	4,888,662.67	3,067,932.12	62,440.30	3,130,372.42	64%
		Expenditure	4,888,662.69	2,194,228.65	63,690.30	2,257,918.95	46%
STUDENT TRANSPORTATION FEE	0314	Revenue	277,351.50	203,803.50	-	203,803.50	73%
		Expenditure	277,351.50	235,286.00	-	235,286.00	85%
SUCCESS IN STEM AT HSI	0153	Revenue	227,610.33	7,347.48	-	7,347.48	0%
		Expenditure	227,610.33	8,302.38	-	8,302.38	4%
SUN ROOM CATERING	0175	Revenue	10,000.00	-	-	-	0%
		Expenditure	10,000.00	-	-	-	0%
SUN ROOM REVENUE	0181	Revenue	227,092.65	63,168.92	39,039.97	102,208.89	45%
		Expenditure	227,092.65	125,843.45	39,039.97	164,883.42	73%
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	104,157.15	-	104,157.15	0%
		Expenditure	353,027.65	183,922.92	-	183,922.92	52%
TITLE V/HSI/DIGITAL MEDIA	0152	Revenue	3,300.00	1,227.08	-	1,227.08	37%
		Expenditure	3,300.00	927.08	-	927.08	28%
Transitional Assistance	0265	Revenue	102,012.00	8,235.70	7,186.68	15,422.38	15%
		Expenditure	102,012.00	91,002.91	7,186.68	98,189.59	96%
UMOJA PROGRAM	0320	Revenue	6,940.94	6,940.94	-	6,940.94	0%
		Expenditure	6,940.94	-	-	-	0%
UNIV ENTERPRISES CORP AT CSUSB	0101	Revenue	36,535.00	-	-	-	0%

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UNIV ENTERPRISES CORP AT CSUSB	0101	Expenditure	36,535.00	-	-	-	0%
USDA CALFRESH-CHICO STATE UNIV	0329	Revenue	119,247.34	12,033.99	-	12,033.99	10%
		Expenditure	119,247.34	13,479.83	-	13,479.83	11%
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	334,023.83	100,250.05	434,273.88	113%
		Expenditure	385,178.33	51,242.63	100,937.66	152,180.29	40%
		Expenditure	8,798.86	-	-	-	0%
WORKABILITY III GRANT	0212	Revenue	142,762.00	-	-	-	0%
		Expenditure	142,762.01	108,483.34	-	108,483.34	76%
YOUTH EMPOWERMENT STR (FRM ILP	0210	Revenue	22,500.00	6,703.83	28.07	6,731.90	30%
		Expenditure	22,500.00	13,041.84	28.07	13,069.91	58%
ZERO TEXTBOOK COST DEGREE	0166	Revenue	20,000.00	12,000.00	-	12,000.00	60%
		Expenditure	20,000.00	-	-	-	0%