

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees

FROM: Dr. Diana Z. Rodriguez, Chancellor

REVIEWED BY: Jose F. Torres, Executive Vice Chancellor

PREPARED BY: Steven J. Sutorus, Executive Director, Business & Fiscal Services

DATE: September 12, 2024

SUBJECT: Consideration of Approval to Adopt the 2024-25 Final Budget

RECOMMENDATION

It is recommended that the Board of Trustees adopt the Fiscal Year 2024-25 Final Budget as presented or amended.

OVERVIEW

Title 5, Section 58301 requires that the Board of Trustees hold a public hearing and adopt the final budget on or before September 15. The Final Budget presented today was reviewed and discussed at the August 15 District Board Advisory Committee meeting, as well as the August 22 Board of Trustees Strategy Session.

The 2024-25 Final Budget and Unrestricted General Fund Multi-Year Forecast include a balanced budget over the next five years, as well as the maintenance of a minimum Unrestricted General Fund balance of approximately two months of expenditures, as recommended by the Government Finance Officers Association and the State Chancellor's Office.

ANALYSIS

2024-25 California State Budget

The 2024-25 California State Budget outlines the state's financial allocations and priorities amidst ongoing fiscal challenges. The budget reflects total state expenditures of approximately \$298 billion, marking a 4.2% decrease from the previous year, with General Fund spending reduced by more than 6% to \$211.5 billion. This reduction addresses a significant \$45 billion budget deficit, largely due to revenue shortfalls in the technology sector and tax payment delays. The budget incorporates various solutions to close the deficit, including funding delays, reductions from previous budgets, and the suspension of certain tax credits.



For California Community Colleges, the budget secures a Proposition 98 funding guarantee of \$115 billion for 2024-25, which is a substantial increase from the prior year. This includes measures to address \$8 billion in suspended funding from 2023-24. The budget also includes a 1.07% cost-of-living adjustment (COLA) for the Student-Centered Funding Formula (SCFF) and selected categorical programs, totaling \$113.3 million, alongside \$28 million allocated for 0.5% enrollment growth.

In terms of investments, the budget is conservative with one-time funding, allocating \$18 million for projects supporting the Vision 2030 priorities and \$20 million to assist with financial aid administration due to FAFSA delays. Additionally, \$6 million is allocated to the Mapping Pathways for Credit for Prior Learning initiative. Capital outlay investments are notably limited, with only \$29 million allocated for ongoing projects, a significant decrease from previous years.

Policy decisions within the budget focus on stability, leveraging the state's reserves to mitigate the impact of projected deficits. Over \$12 billion is withdrawn from the Budget Stabilization Account over two years, with the remaining reserves used to maintain core programs. However, the budget also includes a 7.95% reduction for nearly all state departments, eliminating thousands of vacant positions and reducing funding for various state programs, including corrections, affordable housing, and healthcare workforce initiatives. Despite these cuts, the budget prioritizes the stability of core programs, including those within the California Community Colleges system, ensuring continued support amidst financial challenges.

2024-25 SBCCD Final Budget | Total All Funds

Revenues for Total All Funds equal \$359.0 million, which includes:

- \$29.7 million Federal, or 8.3% of total revenues for all funds,
- \$182.1 million State, or 50.7% of total revenues for all funds, and
- \$147.1 million Local, or 41.0% of total revenues for all funds.

Expenses for Total All Funds equal \$579.1 million and include:

- \$83.3 million for Other Expenses & Services, or 14.4% of total expenditures for all funds, of which 56.3% are comprised of one-time, categorical funds with:
 - \$46.9 million in the Restricted General Fund.
- \$319.0 million for Capital Outlay, or 55.1% of total expenditures for all funds, 97.0% of which are comprised of one-time categorical funds including:
 - \$5.7 million in the Restricted General Fund, and
 - \$303.8 million in the Measures M and CC Bond Construction Funds; and
- \$170.6 million in Salaries and Benefits, or 29.5% of Total All Funds expenditures.

Important Notes | Total All Funds

- The category of Other Expenses & Services is stipulated by the California Budget and Accounting Manual to record costs such as audit, contract services, depreciation, dues and membership, election, insurance, interest, legal, personal and consultant services

(e.g., architects and engineers), postage, rents and leases, repairs and maintenance, self-insurance claims, and conference expenses.

- Expenditures of \$579.1 million for Total All Funds are higher than the \$359.0 million in revenues because \$309.0 million of these expenditures are related to Measures M and CC Bond Construction. Without the one-time Measures M and CC expenditures, SBCCD expenses for Total All Funds are \$270.1 million, approximately \$82.1 million less than the Total All Funds non-Measures M and CC revenues of \$352.2 million.
- Salaries and Benefits expenditures appear low at 29.5% of Total All Funds expenditures due to the same Measures M and CC Bond Construction. If the \$309.0 million in one-time Bond Construction expenditures were removed, the percentage of Salaries and Benefits to all expenditures increases to a truer figure of 63.0%.
- In addition to the impact of Measures M and CC on Total All Funds, SBCCD's Restricted General Fund, also one-time money, increases total revenues and expenditures by \$94.7 million. The Restricted General Fund is a break-even program.

Prior Year Comparison of Total All Funds

- Total revenues decreased by \$2.6 million in 2024-25 when compared to last fiscal year.
- Total expenditures increased by \$254.0 million in 2024-25 when compared to last fiscal year. This is due mainly to an increase in one-time expenditures of \$38.9 million in the Restricted General Fund, and an increase of one-time expenditures of \$221.9 million in the Measures M and CC Bond Construction Funds.

2024-25 SBCCD Final Budget | Unrestricted General Fund

One of SBCCD's primary funds is the Unrestricted General Fund. The main source of revenue for this fund is the California Community Colleges state apportionment, which is driven by the Student Centered Funding Formula (SCFF) and SBCCD's Full-Time Equivalent Students (FTES).

The 2021 State Budget Act extended the SCFF Hold Harmless provision through 2024-25. The 2022 Budget Act extended the revenue protections in a modified form beginning in 2025-26, with a district's 2024-25 funding representing its new "floor." Starting in 2025-26, districts will be funded at their SCFF-generated amount that year, or their 2024-25 funding floor, whichever is higher. This revised hold harmless provision no longer includes adjustments to reflect cumulative COLAs over time, as is the case with the provision in effect through 2024-25.

For this reason, enrollment management is of particular importance this year. In partnership with campus management, SBCCD enrollment growth goals have been established at 4% each year through 2027-28, and 1% in 2028-29.

SBCCD GOALS

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

FINANCIAL IMPLICATIONS

The adoption of the 2024-25 budget will ensure adherence with SBCCD budget directives, and support of the District's strategic mission, vision, values, and goals.



SAN BERNARDINO COMMUNITY
COLLEGE DISTRICT

2024-25 Final Budget

Presented for Adoption September 12, 2024





TABLE OF CONTENTS

Board Agenda Item	1
Table of Contents.....	6
Executive Summary	8
Budgeting Overview.....	12
SBCCCD Enrollment	15
Multi-Year Forecast Unrestricted General Fund	16
2024-25 Final Budget Summary by Fund	21
Budget Detail by Fund Total All Funds.....	24
Budget Detail by Fund	
Unrestricted General Fund 01.....	26
Restricted General Fund 01.50.....	30
Bond Interest & Redemption Fund 21.....	31
Child Development Fund 72.....	32
Capital Outlay Fund 41	33
Measure M Fund 42.....	34
Measure CC Fund 44.....	35
Cafeteria Fund 52	36
Investment Properties Fund 59.....	37
Workers Comp/Liability Funds 78/84	38
Retiree Benefit Fund 68	39
Associated Students Fund 91	40
Student Representation Fund 92	41
Student Body Center Fee Fund 73	42
Financial Aid Fund 94	43
Scholarship and Loan Fund 95	44
OPEB Investment Fund 71	45
PARS Investment Fund 77.....	46
Student Clubs & Trusts Fund 99.....	47
KVCR Fund 74.....	48
Inland Futures Foundation Fund 79.....	49
Budget Forecast by Program	
Unrestricted General Fund 01.....	50
Restricted General Fund 01.50.....	63



TABLE OF CONTENTS

Bond Interest & Redemption Fund 21	92
Child Development Fund 72.....	93
Capital Outlay Fund 41	95
Measure M Fund 42	96
Measure CC Fund 44.....	97
Cafeteria Fund 52	98
Investment Properties Fund 59	99
Workers Comp/Liability Funds 78/84	100
Retiree Benefit Fund 68	101
Associated Students Fund 91	102
Student Representation Fund 92	103
Student Body Center Fee Fund 73	104
Financial Aid Fund 94	105
Scholarship and Loan Fund 95	106
OPEB Investment Fund 71	107
PARS Investment Fund 77.....	108
Student Clubs & Trusts Fund 99	109
KVCR Fund 74	116
Inland Futures Foundation Fund 79	119



EXECUTIVE SUMMARY



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

This mission, adopted by the Board of Trustees as part of its **2022-27 SBCCD STRATEGIC PLAN**, clearly articulates what our district is all about. We have been a servant of the community for nearly 100 years, and it is our intention to continue in this great tradition, diligently supporting our students in achieving their educational aspirations.

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

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

With the 2022-2027 Strategic Plan as a roadmap for the future we want to see, the 2024-2025 Final Budget has been constructed to align with these four goals.

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

CALIFORNIA BUDGET OVERVIEW

The 2024-25 California State Budget outlines the state's financial allocations and priorities amidst ongoing fiscal challenges. The budget reflects total state expenditures of approximately \$298 billion, marking a 4.2% decrease from the previous year, with General Fund spending reduced by more than 6% to \$211.5 billion. This reduction addresses a significant \$45 billion budget deficit, largely due to revenue shortfalls in the technology sector and tax payment delays. The budget incorporates various solutions to close the deficit, including funding delays, reductions from previous budgets, and the suspension of certain tax credits.

For California Community Colleges, the budget secures a Proposition 98 funding guarantee of \$115 billion for 2024-25, which is a substantial increase from the prior year. This includes measures to address \$8 billion in suspended funding from 2023-24. The budget also includes a 1.07% cost-of-living adjustment (COLA) for the Student-Centered Funding Formula (SCFF) and



EXECUTIVE SUMMARY

selected categorical programs, totaling \$113.3 million, alongside \$28 million allocated for 0.5% enrollment growth.

In terms of investments, the budget is conservative with one-time funding, allocating \$18 million for projects supporting the Vision 2030 priorities and \$20 million to assist with financial aid administration due to FAFSA delays. Additionally, \$6 million is allocated to the Mapping Pathways for Credit for Prior Learning initiative. Capital outlay investments are notably limited, with only \$29 million allocated for ongoing projects, a significant decrease from previous years. Policy decisions within the budget focus on stability, leveraging the state's reserves to mitigate the impact of projected deficits. Over \$12 billion is withdrawn from the Budget Stabilization Account over two years, with the remaining reserves used to maintain core programs. However, the budget also includes a 7.95% reduction for nearly all state departments, eliminating thousands of vacant positions and reducing funding for various state programs, including corrections, affordable housing, and healthcare workforce initiatives. Despite these cuts, the budget prioritizes the stability of core programs, including those within the California Community Colleges system, ensuring continued support amidst financial challenges.

STUDENT CENTERED FUNDING FORMULA & PLAN AHEAD

One of SBCCD's primary funds is the Unrestricted General Fund. The main source of revenue for this fund is the California Community Colleges state apportionment, which is driven by the SCFF and SBCCD's Full-Time Equivalent Students (FTES).

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

In anticipation of potential State budget gaps forecasted for 2024-25 and 2025-26, including expense reductions, borrowing, and deferrals, SBCCD has implemented nine measures to mitigate the impact of such actions on its budget and ability to continue serving its students and community. These strategies are prioritized, and the latter measures will not be implemented if SBCCD is able to meet its reserve requirement and maintain a balanced budget. These strategies, in priority order, are as follows:

1. Meet or Exceed FTES Goals

Having already attained this year's FTES goal, we are confident in our ability to achieve the following enrollment goals over the next four years.

- 2024/25 – 4%
- 2025/26 – 4%
- 2026/27 – 4%



EXECUTIVE SUMMARY

- 2027/28 – 4%
- 2028/29 – 1%

2. No Increase in Object Codes 4000's – 6000's

Due to the 1.07% COLA, prioritizing wages, step and column increases, and increased costs in employee benefits, any increases in expenses due to inflation will be covered from other areas of the budget.

3. Maintain Competitive Employee Health Benefits

SBCCD will continue to offer one cost-free benefit plan to eligible employees to maintain competitive health benefits.

4. Soft Hiring Freeze

As part of the early retirement incentive plan, recruitment for vacancies will require Chancellor's Cabinet approval and be limited to essential positions only.

5. When Appropriate, Eliminate Low-Enrolled Classes

We will evaluate low-enrolled classes and optimize class offerings as part of our enrollment management strategies. Classes needed to meet graduation requirements will continue to be offered.

6. Reduction of Reassign Time

Reassign time will be evaluated and modified to ensure it is focused on student success and/or student enrollment.

7. Use of Commercial Property Income

Commercial property income will be used as needed to balance the budget or meet the two-month reserve requirement.

8. Use of OPEB Trust Funds

Up to \$2 million from the Other Post Employment Benefits (OPEB) trust will be utilized as necessary to balance the budget or meet the two-month reserve requirement.

9. Reduction of Reserve Requirement

If necessary, SBCCD staff will propose Board approval of the usage of reserves to balance the budget.

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



EXECUTIVE SUMMARY

- Increased coordination and communication across District sites brought about by the transparent and inclusive nature of the new Chancellor's Council Advisory Committee structure.
- A sharpened focus resulting from the Board of Trustees strategy planning initiatives, including the Board approved 2022-2027 SBCCD Strategic Plan.
- The coordination of Institutional Effectiveness; Technology, Educational & Support Services; and the center for Economic Development and Corporate Training under the Vice Chancellor of Educational and Student Support Services.
- The continued work with the Enrollment Management Advisory Committee.
- The offering of the Books Saver Rental program.

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

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

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

Jose F. Torres
Executive Vice Chancellor
Fiscal, Administrative & Media





BUDGETING OVERVIEW

Integrated Planning and Budgeting

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

Multi-Year Budgeting

This budget includes a five-year, long-range financial plan that incorporates enrollment management projections by college, salary and benefit costs, and revenue projections based on the Governor's Enacted Budget.

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

Board Directives for the 2024-25 General Fund Budget

Approved February 8, 2024, the SBCCD Board Directives for the 2024-25 General Fund Budget are as follows.

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

- 1) *Align unrestricted general fund and student success funding with the SBCCD Goals and Objectives.*
- 2) *Set aside funding for innovative initiatives found within the SBCCD Goals & Objectives.*

SBCCD Goals & Objectives

SBCCD Goals and Objectives are part of the 2022-27 Strategic Plan. The 2024-25 Final Budget is constructed to achieve these goals.

Goal 1 | Eliminate Barriers to Student Access and Success

- Create a college-going culture through intentional community outreach and clear communication of pathways.
- Innovate curriculum and course offerings to support student equity and completion.
- Expand and align support services and resources in conjunction with student pathways.



BUDGETING OVERVIEW

- Increase student enrollment.
- Support the colleges in creating efficient processes and accessible, user-friendly customer services.

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

- Engage in practices that prioritize and promote inclusivity, equity, anti-racism, and human sustainability.
- Increase student success and equity.
- Utilize qualitative and quantitative data to understand our student's lived experiences and better support them towards their goals.
- Create relationships with the Black and African American community.
- Create and sustain a sense of belonging for all college and community stakeholders.
- Develop a diverse SBCCD workforce of individuals who are culturally competent; understand the communities they serve; honor equity, inclusivity, and anti-racism; and are supported with ongoing professional development.

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

- Develop a campus culture that engages students, employees, and the broader community.
- Connect students to regional and community opportunities.
- Partner with business, industry, and community organizations to create education and training that leads to employment of SBCCD students and advancement in the workplace.
- Institutionalize a commitment to cultivating leadership skills within the District by providing professional development that expands SBCCD's ability to influence economic, educational, and sustainability initiatives in the region, state, and country.
- Engage with local, state, and federal representatives to identify and advocate for funding to meet our region's educational and employment needs.

Goal 4 | Ensure Fiscal Accountability/Sustainability

- Foster and support inquiry, accountability, and campus sustainability.
- Ensure sustainability through fiscal accountability.
- Maximize the acquisition, investment, management, and sustainability of SBCCD funds, facilities, systems, and technologies; support ongoing innovation and user training to ensure District viability, fiscal accountability, and reduced student costs.

2023-24 Final Budget Assumptions

The assumptions used for the 2024-25 Final Budget are based on research, an analysis of available data, and financial modeling. They include the following:

- 1.07% COLA
- SBCCD Enrollment growth of 4.0%
- CalPERS employer rate: 27.05%
- CalSTRS employer rate: 19.10%
- Compliance with the FON and 50% Law



BUDGETING OVERVIEW

Fund Descriptions

The SBCCD budget is comprised of 21 funds, which are described below. *Categories and descriptions are provided by the California State Budget Accounting Manual (BAM).¹

GOVERNMENTAL

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

General Funds

- Unrestricted
- Restricted

Debt Service Funds

- Bond Interest & Redemption

Special Revenue Funds

- Child Development
- KVCR

Capital Projects Funds

- Capital Outlay Projects
- Measure M
- Measure CC

PROPRIETARY

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

Enterprise Funds

- Cafeteria
- Investment Properties

Internal Service Funds

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

FIDUCIARY

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

Trusts Funds

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

Agency Funds

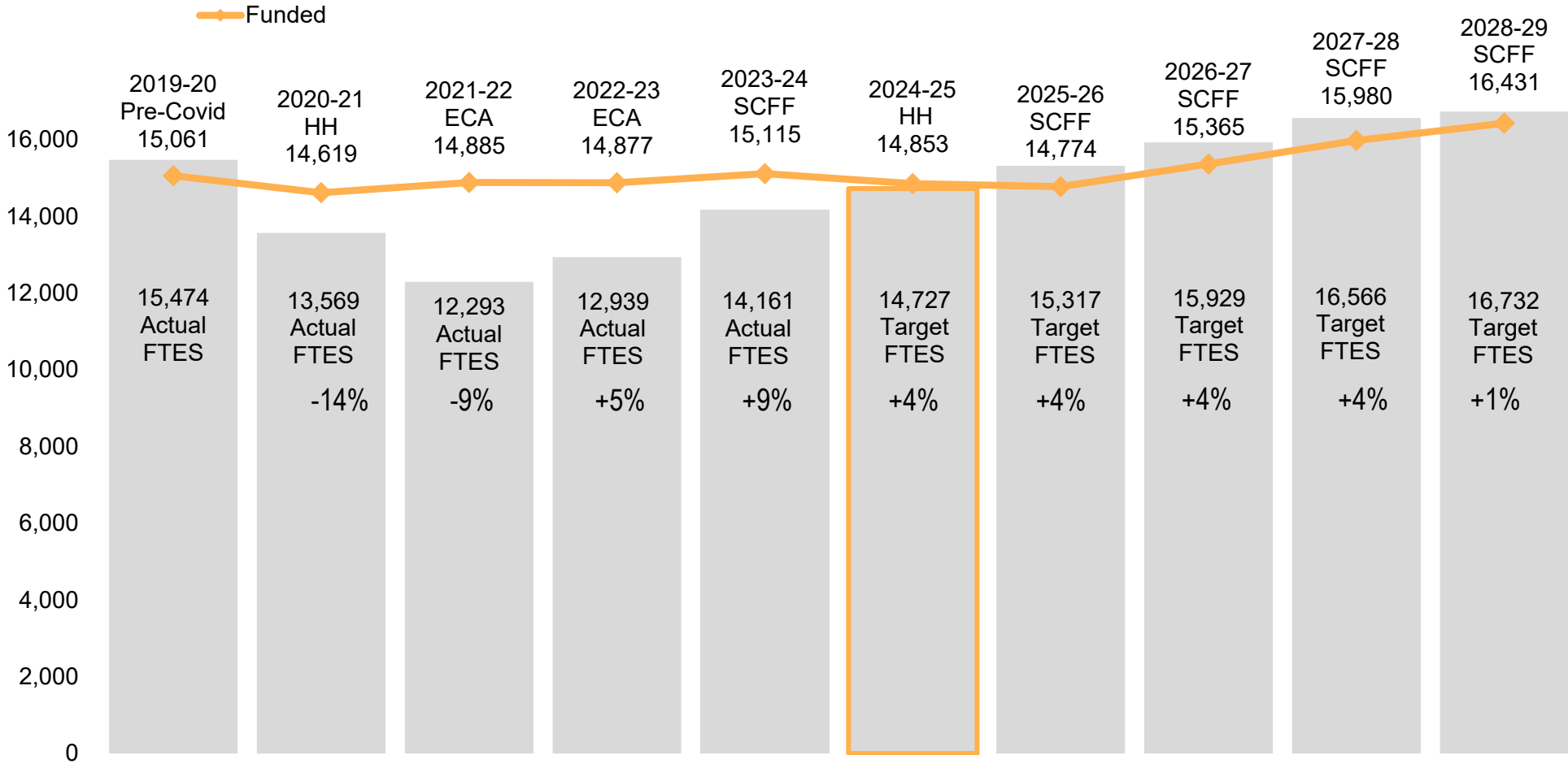
- Inland Futures Foundation

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



SBCCD ENROLLMENT

Enrollment for 2024-25 will set the new funding “floor” for SBCCD. Starting in 2025-26, districts will be funded at their SCFF-generated amount that year, or their 2024-25 funding floor, whichever is higher. This revised hold harmless provision no longer includes adjustments to reflect cumulative COLAs over time, as is the case with the provision in effect through 2024-25. For this reason, enrollment management is of particular importance this year. In partnership with campus management, SBCCD enrollment growth goals have been established at 4% each year through 2027-28, and 1% in 2028-29.





MULTI-YEAR FORECAST

UNRESTRICTED GENERAL FUND | 2024-25 FINAL BUDGET

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,593,194	\$ 6,508,449		\$14,101,642
2 3-Year Average Funded/Forecasted Credit FTES	9,512.83	4,355.46		13,868.29
3 Rate Per Credit FTES				\$5,294.43
4 Total Credit FTES Funding	\$ 50,365,004	\$ 23,059,678		\$73,424,683
5 Special Admit and CDCP (enhanced) FTES	567.81	141.01		708.82
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,424.53
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,215,752	\$ 1,046,922		\$5,262,674
8 Non-Credit FTES	259.59	15.86		275.44
9 Rate Per Non-Credit FTES				\$4,464.58
10 Total Non-Credit FTES Funding	\$ 1,158,944	\$ 70,797		\$1,229,741
11 Total SBCCD Funded FTES	10,340.23	4,512.33		14,852.56
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,252
14 Total Supplemental Component Funding	\$ 15,464,440	\$ 5,572,268		\$21,036,708
15 Total Student Success Incentive Component Funding	\$ 10,055,139	\$ 4,534,085		\$14,589,224
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 88,852,473	\$ 40,792,200		\$129,644,673
16a Stability Provision	\$920,290	\$422,505		\$1,342,795
16b Total State-Based Revenue After Stability Provision	\$89,772,764	\$41,214,705		\$130,987,468
17 State-Based Revenue Percent By College	68.54%	31.46%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$89,772,764	\$41,214,705	\$0	\$130,987,469
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$89,772,764	\$41,214,705	\$0	\$130,987,469
23 Change From Previous Year State Base Revenue				\$1,386,729
Section B - Other Revenue				
24 Part-time Faculty Funding	\$319,066	\$146,484		\$465,550
25 Full-time Faculty Funding	\$1,575,320	\$723,230		\$2,298,550
26 Lottery Funding	\$2,170,576	\$996,512		\$3,167,088
27 Interest Income	\$1,315,134	\$603,778		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$745,610	\$342,310		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$1,404,975	\$645,025		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0	\$0	\$1,200,000
31 Total Other Revenue	\$8,068,878	\$3,703,004		\$12,971,881
32 Total Revenue (line 22 + line 31)	\$97,841,641	\$44,917,709	\$0	\$143,959,350
Section C - Site Expenses				
33 1000 - Academic Salaries	\$37,507,178	\$17,121,527	\$978,662	\$55,607,366
34 2000 - Classified Salaries	\$13,729,492	\$7,922,140	\$13,638,230	\$35,289,862
35 3000 - Benefits	\$18,848,516	\$10,099,153	\$8,194,102	\$37,141,772
36 4000 - Supplies	\$852,869	\$343,900	\$352,454	\$1,549,223
37 5000 - Other Expenses and Services	\$7,502,966	\$2,631,441	\$4,876,718	\$15,011,126
38 6000 - Capital Outlay	\$511,671	\$62,810	\$144,795	\$719,276
39 7000 - Other Outgo	\$15,591	\$0	\$1,200,000	\$1,215,591
40 Site Budgeted / Projected Actual Expenditures	\$78,968,283	\$38,180,971	\$29,384,962	\$146,534,216
41 Percentage of Budget by Site	53.89%	26.06%	20.05%	
42 Shared Costs (DSO)	\$20,139,096	\$9,245,866	-\$29,384,962	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$1,265,738	-\$2,509,128	\$0	-\$2,574,866
Section D - One-Time Adjustments & Fund Balance				
47 Early Retirement Savings Estimate	\$770,072	\$690,935	\$122,740	\$1,583,747
48 Vacant Position Savings Estimate	\$487,682	\$221,172	\$341,146	\$1,050,000
49a Annual Increase/(Decrease) to Fund Balance				\$58,881
49b Fund Balance July 1, Year Beginning				\$24,213,732
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$24,272,613
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.02
52 Unrestricted Fund Balance				\$24,272,613



MULTI-YEAR FORECAST

UNRESTRICTED GENERAL FUND | 2025-26 FORECAST

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,815,673	\$ 6,699,147		\$14,514,820
2 3-Year Average Funded/Forecasted Credit FTES	9,432.21	4,318.55		13,750.75
3 Rate Per Credit FTES				\$5,449.56
4 Total Credit FTES Funding	\$ 51,401,328	\$ 23,534,161		\$74,935,489
5 Special Admit and CDCP (enhanced) FTES	590.53	146.65		737.18
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,642.07
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,512,844	\$ 1,120,701		\$5,633,546
8 Non-Credit FTES	269.97	16.49		286.46
9 Rate Per Non-Credit FTES				\$4,595.39
10 Total Non-Credit FTES Funding	\$ 1,240,617	\$ 75,786		\$1,316,404
11 Total SBCCD Funded FTES	10,292.70	4,481.69		14,774.39
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,289
14 Total Supplemental Component Funding	\$ 15,917,548	\$ 5,735,535		\$21,653,083
15 Total Student Success Incentive Component Funding	\$ 10,349,754	\$ 4,666,934		\$15,016,688
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 91,237,766	\$ 41,832,265		\$133,070,030
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$91,237,766	\$41,832,264		\$133,070,030
17 State-Based Revenue Percent By College	68.56%	31.44%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$91,237,766	\$41,832,264	\$0	\$133,070,030
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$91,237,766	\$41,832,264	\$0	\$133,070,030
23 Change From Previous Year State Base Revenue				\$2,082,561
Section B - Other Revenue				
24 Part-time Faculty Funding	\$319,198	\$146,352		\$465,550
25 Full-time Faculty Funding	\$1,575,971	\$722,579		\$2,298,550
26 Lottery Funding	\$2,171,473	\$995,615		\$3,167,088
27 Interest Income	\$1,315,678	\$603,235		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$745,918	\$342,002		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$1,405,556	\$644,444		\$2,050,000
30b Commercial Building Annual Revenue	\$617,073	\$282,927		\$900,000
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0	\$0	\$1,800,000
31 Total Other Revenue	\$8,689,065	\$3,982,816		\$14,471,881
32 Total Revenue (line 22 + line 31)	\$99,926,831	\$45,815,081	\$0	\$147,541,911
Section C - Site Expenses				
33 1000 - Academic Salaries	\$37,827,741	\$17,272,627	\$978,662	\$56,079,030
34 2000 - Classified Salaries	\$13,954,966	\$8,067,046	\$13,808,371	\$35,830,382
35 3000 - Benefits	\$19,127,486	\$10,206,711	\$8,295,791	\$37,629,988
36 4000 - Supplies	\$869,927	\$350,778	\$359,503	\$1,580,207
37 5000 - Other Expenses and Services	\$7,653,026	\$2,684,070	\$4,974,253	\$15,311,349
38 6000 - Capital Outlay	\$521,904	\$64,066	\$147,691	\$733,662
39 7000 - Other Outgo	\$0	\$0	\$1,224,000	\$1,224,000
40 Site Budgeted / Projected Actual Expenditures	\$79,955,049	\$38,645,298	\$29,788,271	\$148,388,618
41 Percentage of Budget by Site	53.88%	26.04%	20.07%	
42 Shared Costs (DSO)	\$20,423,947	\$9,364,324	-\$29,788,271	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$452,165	-\$2,194,541	\$0	-\$846,707
Section D - One-Time Adjustments & Fund Balance				
47 Early Retirement Savings Estimate	\$703,047	\$350,150	\$99,325	\$1,152,522
48 Vacant Position Savings Estimate				\$0
49a Annual Increase/(Decrease) to Fund Balance				\$305,815
49b Fund Balance July 1, Year Beginning				\$24,272,613
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$24,578,428
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$24,578,428



MULTI-YEAR FORECAST

UNRESTRICTED GENERAL FUND | 2026-27 FORECAST

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,893,830	\$ 6,766,138		\$14,659,968
2 3-Year Average Funded/Forecasted Credit FTES	9,809.49	4,491.29		14,300.78
3 Rate Per Credit FTES				\$5,504.05
4 Total Credit FTES Funding	\$ 53,991,955	\$ 24,720,282		\$78,712,238
5 Special Admit and CDCP (enhanced) FTES	614.15	152.51		766.66
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,718.49
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,740,292	\$ 1,177,184		\$5,917,476
8 Non-Credit FTES	280.77	17.15		297.92
9 Rate Per Non-Credit FTES				\$4,641.34
10 Total Non-Credit FTES Funding	\$ 1,303,144	\$ 79,606		\$1,382,750
11 Total SBCCD Funded FTES	10,704.41	4,660.95		15,365.36
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,302
14 Total Supplemental Component Funding	\$ 16,076,723	\$ 5,792,891		\$21,869,614
15 Total Student Success Incentive Component Funding	\$ 10,453,252	\$ 4,713,603		\$15,166,855
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 94,459,197	\$ 43,249,705		\$137,708,902
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$94,459,197	\$43,249,705		\$137,708,903
17 State-Based Revenue Percent By College	68.59%	31.41%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$94,459,197	\$43,249,705	\$0	\$137,708,903
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$94,459,197	\$43,249,705	\$0	\$137,708,903
23 Change From Previous Year State Base Revenue				\$4,638,873
Section B - Other Revenue				
24 Part-time Faculty Funding	\$319,337	\$146,213		\$465,550
25 Full-time Faculty Funding	\$1,576,653	\$721,897		\$2,298,550
26 Lottery Funding	\$2,172,413	\$994,675		\$3,167,088
27 Interest Income	\$1,316,247	\$602,665		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$746,241	\$341,679		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$1,406,164	\$643,836		\$2,050,000
30b Commercial Building Annual Revenue	\$102,890	\$47,110		\$150,000
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0		\$0
31 Total Other Revenue	\$8,178,141	\$3,743,740		\$11,921,881
32 Total Revenue (line 22 + line 31)	\$102,637,338	\$46,993,446	\$0	\$149,630,784
Section C - Site Expenses				
33 1000 - Academic Salaries	\$38,154,716	\$17,426,750	\$978,662	\$56,560,128
34 2000 - Classified Salaries	\$14,184,949	\$8,214,850	\$13,981,914	\$36,381,713
35 3000 - Benefits	\$19,413,672	\$10,316,854	\$8,400,091	\$38,130,617
36 4000 - Supplies	\$887,325	\$357,793	\$366,693	\$1,611,811
37 5000 - Other Expenses and Services	\$7,806,086	\$2,737,752	\$5,073,738	\$15,617,576
38 6000 - Capital Outlay	\$532,343	\$65,348	\$150,645	\$748,335
39 7000 - Other Outgo	\$0	\$0	\$1,248,480	\$1,248,480
40 Site Budgeted / Projected Actual Expenditures	\$80,979,091	\$39,119,346	\$30,200,223	\$150,298,660
41 Percentage of Budget by Site	53.88%	26.03%	20.09%	
42 Shared Costs (DSO)	\$20,715,355	\$9,484,868	-\$30,200,223	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$942,892	-\$1,610,768	\$0	-\$667,875
Section D - One-Time Adjustments & Fund Balance				
47 Early Retirement Savings Estimate	\$625,111	\$310,362	\$68,574	\$1,004,047
48 Vacant Position Savings Estimate				\$0
49a Annual Increase/(Decrease) to Fund Balance				\$336,172
49b Fund Balance July 1, Year Beginning				\$24,578,428
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$24,914,599
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$24,914,599



MULTI-YEAR FORECAST

UNRESTRICTED GENERAL FUND | 2027-28 FORECAST

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,972,768	\$ 6,833,800		\$14,806,568
2 3-Year Average Funded/Forecasted Credit FTES	10,201.87	4,670.94		14,872.81
3 Rate Per Credit FTES				\$5,559.09
4 Total Credit FTES Funding	\$ 56,713,150	\$ 25,966,185		\$82,679,335
5 Special Admit and CDCP (enhanced) FTES	638.71	158.62		797.33
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,795.68
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,979,203	\$ 1,236,515		\$6,215,717
8 Non-Credit FTES	292.00	17.84		309.84
9 Rate Per Non-Credit FTES				\$4,687.76
10 Total Non-Credit FTES Funding	\$ 1,368,823	\$ 83,618		\$1,452,441
11 Total SBCCD Funded FTES	11,132.59	4,847.39		15,979.98
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,315
14 Total Supplemental Component Funding	\$ 16,237,491	\$ 5,850,820		\$22,088,310
15 Total Student Success Incentive Component Funding	\$ 10,557,785	\$ 4,760,739		\$15,318,524
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 97,829,219	\$ 44,731,676		\$142,560,895
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$97,829,220	\$44,731,676		\$142,560,895
17 State-Based Revenue Percent By College	68.62%	31.38%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$97,829,219	\$44,731,676	\$0	\$142,560,895
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$97,829,219	\$44,731,676	\$0	\$142,560,895
23 Change From Previous Year State Base Revenue				\$4,851,992
Section B - Other Revenue				
24 Part-time Faculty Funding	\$319,473	\$146,077		\$465,550
25 Full-time Faculty Funding	\$1,577,328	\$721,222		\$2,298,550
26 Lottery Funding	\$2,173,343	\$993,745		\$3,167,088
27 Interest Income	\$1,316,811	\$602,102		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$746,561	\$341,359		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$0	\$0		\$0
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0		\$0
31 Total Other Revenue	\$6,671,712	\$3,050,169		\$9,721,881
32 Total Revenue (line 22 + line 31)	\$104,500,931	\$47,781,846	\$0	\$152,282,777
Section C - Site Expenses				
33 1000 - Academic Salaries	\$38,488,230	\$17,583,955	\$978,662	\$57,050,847
34 2000 - Classified Salaries	\$14,419,532	\$8,365,610	\$14,158,928	\$36,944,070
35 3000 - Benefits	\$19,823,121	\$10,460,275	\$8,547,947	\$38,831,343
36 4000 - Supplies	\$918,381	\$370,316	\$379,527	\$1,668,225
37 5000 - Other Expenses and Services	\$8,079,299	\$2,833,573	\$5,251,319	\$16,164,191
38 6000 - Capital Outlay	\$550,974	\$67,635	\$155,917	\$774,526
39 7000 - Other Outgo	\$0	\$0	\$1,292,177	\$1,292,177
40 Site Budgeted / Projected Actual Expenditures	\$82,279,537	\$39,681,363	\$30,764,478	\$152,725,379
41 Percentage of Budget by Site	53.87%	25.98%	20.14%	
42 Shared Costs (DSO)	\$21,111,434	\$9,653,045	-\$30,764,478	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,109,960	-\$1,552,562	\$0	-\$442,602
Section D - One-Time Adjustments & Fund Balance				
47 Early Retirement Savings Estimate	\$565,873	\$282,627	\$46,273	\$894,773
48 Vacant Position Savings Estimate				\$0
49a Annual Increase/(Decrease) to Fund Balance				\$452,171
49b Fund Balance July 1, Year Beginning				\$24,914,599
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$25,366,770
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$25,366,770



MULTI-YEAR FORECAST

UNRESTRICTED GENERAL FUND | 2028-29 FORECAST

	SBVC	CHC	DSO	SBCCD Total
Section A - State-Based Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 8,012,632	\$ 6,867,969		\$14,880,601
2 3-Year Average Funded/Forecasted Credit FTES	10,503.90	4,809.22		15,313.13
3 Rate Per Credit FTES				\$5,586.89
4 Total Credit FTES Funding	\$ 58,684,122	\$ 26,868,597		\$85,552,719
5 Special Admit and CDCP (enhanced) FTES	645.10	160.20		805.30
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,834.65
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,054,140	\$ 1,255,124		\$6,309,264
8 Non-Credit FTES	294.92	18.02		312.94
9 Rate Per Non-Credit FTES				\$4,711.20
10 Total Non-Credit FTES Funding	\$ 1,389,424	\$ 84,877		\$1,474,300
11 Total SBCCD Funded FTES	11,443.92	4,987.44		16,431.37
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,322
14 Total Supplemental Component Funding	\$ 16,318,678	\$ 5,880,074		\$22,198,752
15 Total Student Success Incentive Component Funding	\$ 10,610,573	\$ 4,784,543		\$15,395,116
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 100,069,569	\$ 45,741,183		\$145,810,752
16a Stability Provision	\$1	\$0		\$1
16b Total State-Based Revenue After Stability Provision	\$100,069,571	\$45,741,183		\$145,810,753
17 State-Based Revenue Percent By College	68.63%	31.37%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$100,069,570	\$45,741,183	\$0	\$145,810,753
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$100,069,570	\$45,741,183	\$0	\$145,810,753
23 Change From Previous Year State Base Revenue				\$3,249,858
Section B - Other Revenue				
24 Part-time Faculty Funding	\$319,506	\$146,044		\$465,550
25 Full-time Faculty Funding	\$1,577,489	\$721,061		\$2,298,550
26 Lottery Funding	\$2,173,565	\$993,523		\$3,167,088
27 Interest Income	\$1,316,945	\$601,967		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$746,637	\$341,283		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$0	\$0		\$0
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0		\$0
31 Total Other Revenue	\$6,672,338	\$3,049,544		\$9,721,881
32 Total Revenue (line 22 + line 31)	\$106,741,908	\$48,790,727	\$0	\$155,532,635
Section C - Site Expenses				
33 1000 - Academic Salaries	\$38,913,460	\$17,784,391	\$978,662	\$57,676,514
34 2000 - Classified Salaries	\$14,718,625	\$8,557,829	\$14,384,622	\$37,661,076
35 3000 - Benefits	\$20,280,001	\$10,625,907	\$8,713,472	\$39,619,380
36 4000 - Supplies	\$950,525	\$383,277	\$392,811	\$1,726,613
37 5000 - Other Expenses and Services	\$8,362,075	\$2,932,748	\$5,435,115	\$16,729,937
38 6000 - Capital Outlay	\$570,259	\$70,002	\$161,374	\$801,635
39 7000 - Other Outgo	\$0	\$0	\$1,337,403	\$1,337,403
40 Site Budgeted / Projected Actual Expenditures	\$83,794,945	\$40,354,154	\$31,403,459	\$155,552,558
41 Percentage of Budget by Site	53.87%	25.94%	20.19%	
42 Shared Costs (DSO)	\$21,552,118	\$9,851,340	-\$31,403,459	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,394,844	-\$1,414,768	\$0	-\$19,923
Section D - One-Time Adjustments & Fund Balance				
47 Early Retirement Savings Estimate	\$520,541	\$260,848	\$32,958	\$814,347
48 Vacant Position Savings Estimate				\$0
49a Annual Increase/(Decrease) to Fund Balance				\$794,424
49b Fund Balance July 1, Year Beginning				\$25,366,770
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$26,161,194
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.03
52 Unrestricted Fund Balance				\$26,161,194



2024-25 FINAL BUDGET | SUMMARY BY FUND

Category	Unrestricted General Fund 01-00/01-23	Restricted General Fund 01-50	Bond Interest/ Redemption 21	Child Development 72	Capital Outlay 41	Bond Measure M 42	Bond Measure CC 44	Cafeteria 52
Revenues								
Federal Revenues	-	5,595,294	-	551,215	-	-	-	-
State Revenues	91,956,655	76,900,695	200,000	4,493,797	3,173,731	-	-	-
Local Revenues	48,752,696	12,176,719	54,800,000	191,291	540,945	800,000	6,000,000	574,367
Other Financing Sources/Transfers In	3,250,000	13,348,938	-	-	-	-	-	-
Total Revenues	143,959,350	108,021,646	55,000,000	5,236,303	3,714,676	800,000	6,000,000	574,367
Expenses								
Academic Salaries	55,607,366	8,719,219	-	-	-	-	-	-
Classified Salaries	35,289,862	15,408,163	-	2,677,810	278,627	-	363,793	329,545
Employee Benefits	37,141,772	8,461,155	-	1,380,930	132,957	-	176,605	-
Supplies & materials	1,549,223	3,878,628	-	255,829	-	-	1,000	235,565
Other Expenses & Services	15,011,126	46,916,214	-	256,077	2,826,277	1,343,286	3,293,484	9,257
Capital Outlay	719,276	5,702,425	-	665,657	4,269,306	10,195,142	293,654,610	-
Other Outgo	1,215,591	18,935,842	55,000,000	-	1,066,216	-	-	-
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-	-
Total Expenses	146,534,216	108,021,646	55,000,000	5,236,303	8,573,383	11,538,428	297,489,492	574,367
Net Increase (Decrease) to Fund Balance	(2,574,866)	-	-	-	(4,858,707)	(10,738,428)	(291,489,492)	-
Estimated Beginning Fund Balance	24,213,732	19,311,593	87,404,780	107,952	18,559,174	80,483,848	328,990,907	216,259
Early Retirement Savings Estimate	1,583,747	-	-	-	-	-	-	-
Vacant Position Savings Estimate	1,050,000	-	-	-	-	-	-	-
Estimated Ending Fund Balance	24,272,613	19,311,593	87,404,780	107,952	13,700,467	69,745,420	37,501,415	216,259



2024-25 FINAL BUDGET | SUMMARY BY FUND

Category	Investment Properties 59	Workers Comp/ Self Insurance 78/84	Retiree Benefits 68	Associated Students 91	Student Representation 92	Student Body Center Fee 73	Financial Aid 94
Revenues							
Federal Revenues	-	-	-	-	-	-	23,163,823
State Revenues	-	-	-	-	-	-	5,389,460
Local Revenues	5,201,007	2,444,920	371,000	146,000	142,305	346,950	5,045
Other Financing Sources/Transfers In	-	1,200,000	-	-	-	-	1,119,084
Total Revenues	5,201,007	3,644,920	371,000	146,000	142,305	346,950	29,677,412
Expenses							
Academic Salaries	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	122,391	-
Employee Benefits	-	-	2,871,000	-	-	79,113	-
Supplies & materials	-	-	-	55,000	-	24,709	-
Other Expenses & Services	3,356,804	4,186,865	-	82,000	142,305	30,737	59,463
Capital Outlay	3,565,999	-	-	9,000	-	90,000	-
Other Outgo	-	-	-	-	-	-	29,617,949
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-
Total Expenses	6,922,803	4,186,865	2,871,000	146,000	142,305	346,950	29,677,412
Net Increase (Decrease) to Fund Balance	(1,721,796)	(541,945)	(2,500,000)	-	-	-	-
Estimated Beginning Fund Balance	57,014,949	3,735,587	3,101,465	502,828	140,145	906,166	-
Early Retirement Savings Estimate	-	-	-	-	-	-	-
Vacant Position Savings Estimate	-	-	-	-	-	-	-
Estimated Ending Fund Balance	55,293,153	3,193,642	601,465	502,828	140,145	906,166	-



2024-25 FINAL BUDGET | SUMMARY BY FUND

Category	Scholarship & Loan 95	OPEB Trust 71	PARS Trust 77	Student Clubs/Trusts 99	KVCR 74	Inland Futures Foundation 79	All Funds
Revenues							
Federal Revenues	-	-	-	-	397,711	-	29,708,043
State Revenues	-	-	-	-	-	-	182,114,338
Local Revenues	754,989	1,000,000	5,400,000	211,088	5,785,549	1,483,453	147,128,324
Other Financing Sources/Transfers In	-	-	-	-	3,452,352	-	22,370,374
Total Revenues	754,989	1,000,000	5,400,000	211,088	9,635,612	1,483,453	381,321,078
Expenses							
Academic Salaries	-	-	-	2,500	-	-	64,329,085
Classified Salaries	-	-	-	-	2,982,663	-	57,452,854
Employee Benefits	-	-	-	-	1,248,284	-	51,491,816
Supplies & materials	-	-	-	90,435	91,682	12,000	6,194,071
Other Expenses & Services	-	82,000	-	86,065	5,203,561	381,453	83,266,974
Capital Outlay	-	-	-	-	90,202	-	318,961,617
Other Outgo	754,989	-	5,202,000	32,088	-	1,090,000	112,914,675
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-
Total Expenses	754,989	82,000	5,202,000	211,088	9,616,392	1,483,453	694,611,092
Net Increase (Decrease) to Fund Balance	-	918,000	198,000	-	19,220	-	(313,290,014)
Estimated Beginning Fund Balance	100,407	11,127,362	109,810,011	261,704	-	335,835	746,324,704
Early Retirement Savings Estimate	-	-	-	-	-	-	1,583,747
Vacant Position Savings Estimate	-	-	-	-	-	-	1,050,000
Estimated Ending Fund Balance	100,407	12,045,362	110,008,011	261,704	19,220	335,835	435,668,437



**BUDGET DETAIL BY FUND
TOTAL ALL FUNDS**

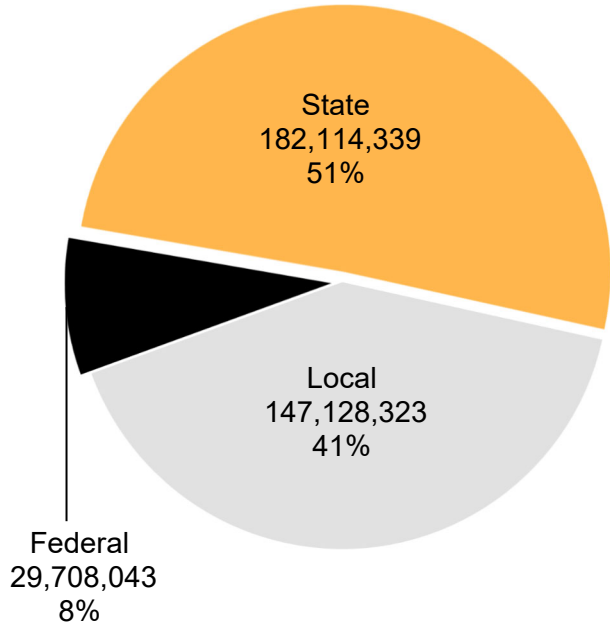
	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	546,283	578,285	677,995	921,903
Perkins (VTEA)	441,218	778,278	827,339	473,263
Other Federal Revenues	<u>45,525,524</u>	<u>37,402,400</u>	<u>25,863,143</u>	<u>28,312,877</u>
TOTAL FEDERAL REVENUES	46,513,024	38,758,962	27,368,477	29,708,043
STATE REVENUES				
General Apportionments	39,338,181	63,045,380	61,181,678	68,424,519
General Categorical Programs	24,521,231	31,074,618	41,890,962	48,885,533
Reimbursable Categorical Programs	8,471,156	36,435,108	38,048,082	33,960,879
Other State Revenues	<u>47,942,025</u>	<u>25,702,264</u>	<u>26,336,616</u>	<u>30,843,407</u>
TOTAL STATE REVENUES	120,272,593	156,257,371	167,457,337	182,114,339
LOCAL REVENUES				
Property Taxes	82,211,015	89,388,012	98,351,417	91,072,052
Contributions, Grants, etc.	1,799,358	1,723,758	4,096,671	4,638,958
Enrollment	5,342,775	5,323,352	4,102,045	6,987,562
Other Student Fees & Charges	3,357,560	2,551,441	3,405,592	2,993,424
Other Local Revenues	<u>10,721,356</u>	<u>34,086,040</u>	<u>56,772,067</u>	<u>41,436,327</u>
TOTAL LOCAL REVENUES	103,432,064	133,072,603	166,727,791	147,128,323
TOTAL REVENUES	<u>270,217,682</u>	<u>328,088,936</u>	<u>361,553,605</u>	<u>358,950,705</u>
EXPENDITURES				
Academic Salaries	51,548,508	55,501,355	60,641,432	63,185,249
Classified Salaries	43,197,927	44,106,025	50,766,575	56,726,946
Employee Benefits	37,456,628	40,499,966	46,694,196	50,727,814
Supplies & Materials	2,513,359	3,247,779	4,011,477	6,194,071
Other Expenses & Services	49,491,758	41,608,209	48,424,408	83,266,973
Capital Outlay	<u>21,574,511</u>	<u>68,388,556</u>	<u>114,481,704</u>	<u>318,961,617</u>
TOTAL EXPENDITURES	<u>205,782,690</u>	<u>253,351,889</u>	<u>325,019,792</u>	<u>579,062,670</u>
REVENUES OVER/(UNDER) EXPENDITURES	64,434,991	74,737,046	36,533,813	(220,111,965)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	13,995	22,123	636,449	-
Proceeds--Long Term Debt	15,482	32,438	232,043,588	-
Incoming Transfers	16,085,121	32,248,099	20,274,504	22,370,374
Other Outgo	<u>(111,347,209)</u>	<u>(124,374,005)</u>	<u>(105,689,614)</u>	<u>(112,914,675)</u>
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(95,232,612)</u>	<u>(92,071,344)</u>	<u>147,264,928</u>	<u>(90,544,301)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(30,797,620)	(17,334,298)	183,798,741	(310,656,268)
FUND BALANCE, JULY 1	609,785,673	579,835,266	562,523,865	746,324,705
Prior Years Adjustments	847,213	22,897	-	-
Adjusted Beginning Balance	610,632,886	579,858,163	562,525,962	746,324,705
FUND BALANCE, JUNE 30	579,835,266	562,523,865	746,324,705	435,668,437



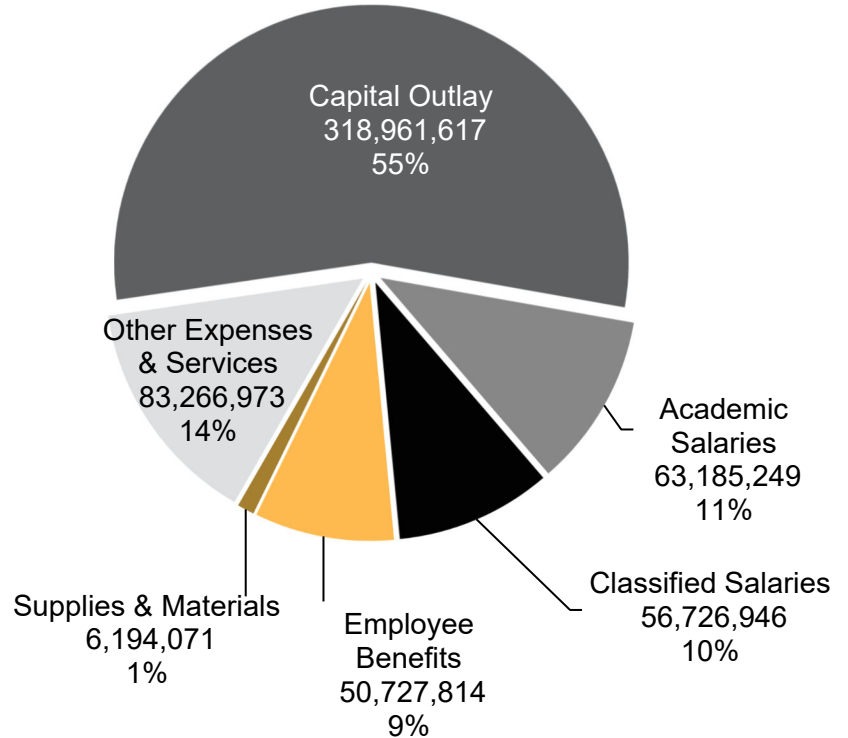
BUDGET DETAIL BY FUND | TOTAL ALL FUNDS

2024-25

Revenues | \$358,950,705

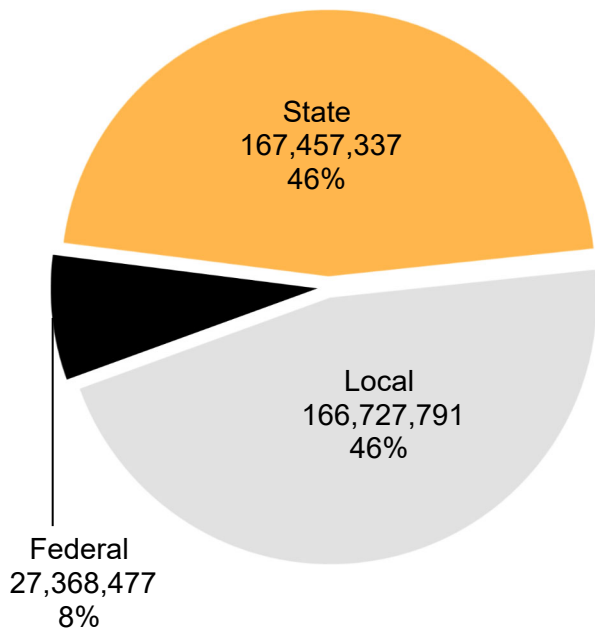


Expenditures | \$579,062,670

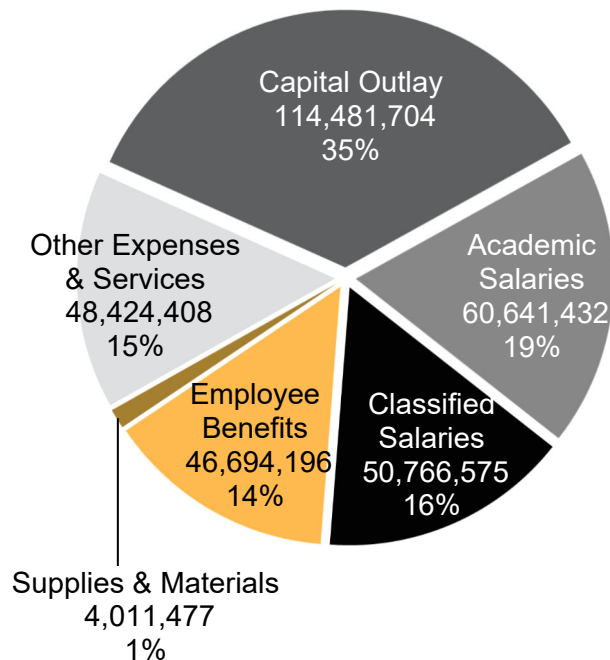


2023-24

Revenues | \$361,553,605



Expenditures | \$325,019,792





**BUDGET DETAIL BY FUND
UNRESTRICTED GENERAL FUND 01**

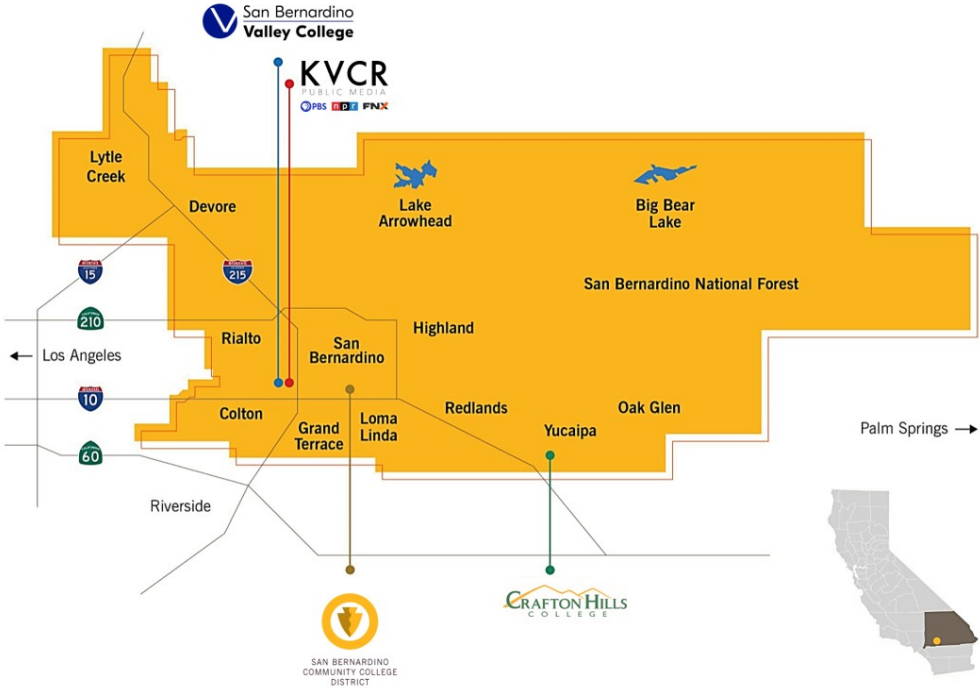
	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	79,739	82,588	27,210	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	109,251	-	-	-
TOTAL FEDERAL REVENUES	188,990	82,588	27,210	-
STATE REVENUES				
General Apportionments	39,338,181	63,045,380	61,181,678	68,424,519
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	15,000,000	-	-
Other State Revenues	39,965,445	17,741,735	21,226,703	23,532,136
TOTAL STATE REVENUES	79,303,626	95,787,116	82,408,380	91,956,655
LOCAL REVENUES				
Property Taxes	31,760,347	41,824,765	45,304,437	37,972,052
Contributions, Grants, etc.	-	-	-	-
Enrollment	5,342,775	5,323,352	4,102,045	6,987,562
Other Student Fees & Charges	920,777	795,429	1,149,178	-
Other Local Revenues	(765,810)	2,006,384	5,308,636	3,793,081
TOTAL LOCAL REVENUES	37,258,089	49,949,930	55,864,295	48,752,695
TOTAL REVENUES	116,750,705	145,819,634	138,299,886	140,709,350
EXPENDITURES				
Academic Salaries	44,791,986	48,661,101	53,204,894	54,463,530
Classified Salaries	30,451,280	30,000,214	33,095,649	34,563,954
Employee Benefits	25,171,575	28,768,683	31,009,513	36,377,770
Supplies & Materials	757,270	915,282	1,303,171	1,549,223
Other Expenses & Services	10,769,675	12,971,951	15,302,166	15,011,126
Capital Outlay	653,200	1,006,999	1,395,545	719,276
TOTAL EXPENDITURES	112,594,986	122,324,231	135,310,938	142,684,878
REVENUES OVER/(UNDER) EXPENDITURES	4,155,719	23,495,403	2,988,948	(1,975,528)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	13,995	22,123	1,548	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	197	149,446	-	3,250,000
Other Outgo	(4,120,770)	(17,867,373)	(3,819,269)	(1,215,591)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	(4,106,578)	(17,695,804)	(3,817,720)	2,034,409
NET INCREASE/(DECREASE) IN FUND BALANCE	49,141	5,799,599	(828,772)	58,881
FUND BALANCE, JULY 1	24,893,310	19,242,905	25,042,504	24,213,732
Prior Years Adjustments	(5,699,546)	-	-	-
Adjusted Beginning Balance	19,193,764	19,242,905	25,042,504	24,213,732
FUND BALANCE, JUNE 30	19,242,905	25,042,504	24,213,732	24,272,613



**BUDGET DETAIL BY FUND
UNRESTRICTED GENERAL FUND 01**

Reserves

	Unaudited Actuals FY 2023-24	Final Budget FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028- 29
Beginning Fund Balance	25,042,504	24,213,732	24,272,613	24,578,428	24,914,599	25,366,770
Amount Added/(Used) to/(from) Fund Balance	(828,772)	58,881	305,815	336,172	452,171	794,424
Ending Fund Balance	24,213,732	24,272,613	24,578,428	24,914,599	25,366,770	26,161,194
Fund Balance in Months	2.04	2.02	2.00	2.00	2.00	2.03

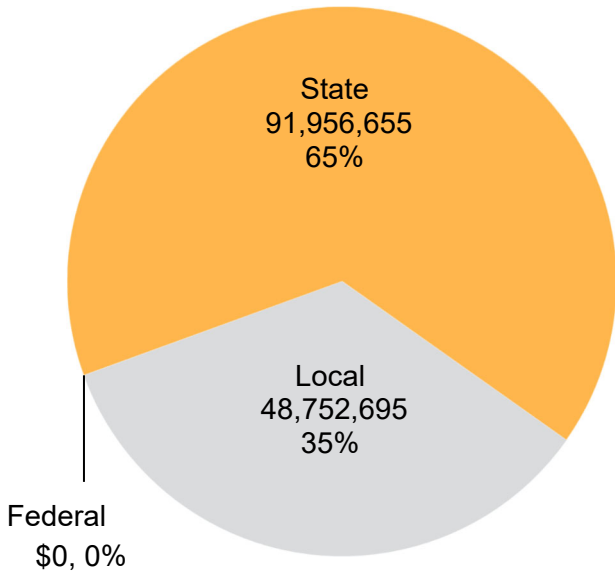




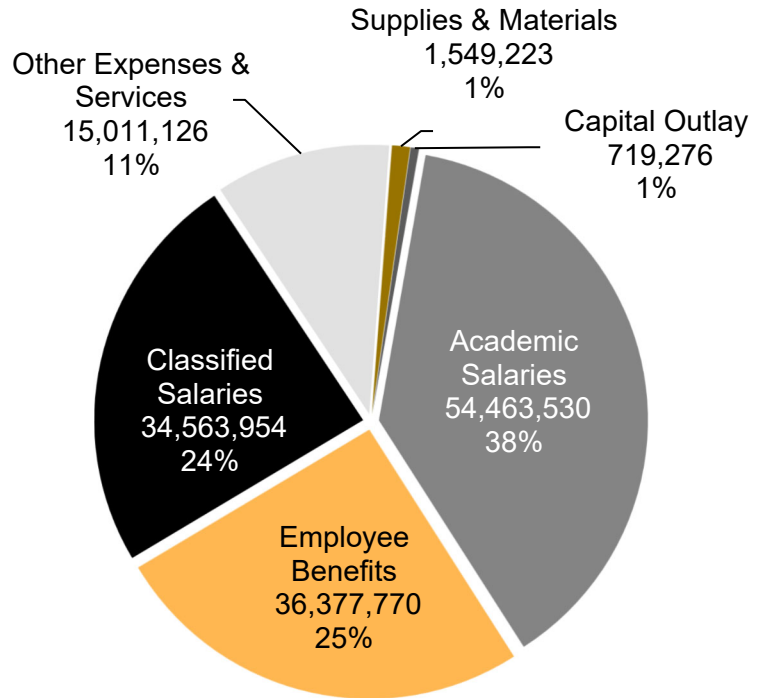
BUDGET DETAIL BY FUND UNRESTRICTED GENERAL FUND 01

2024-25

Revenues | \$140,709,350

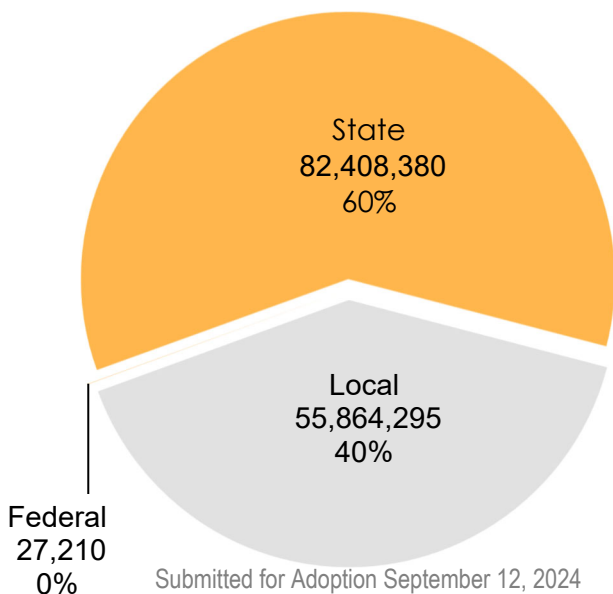


Expenditures | \$142,684,878

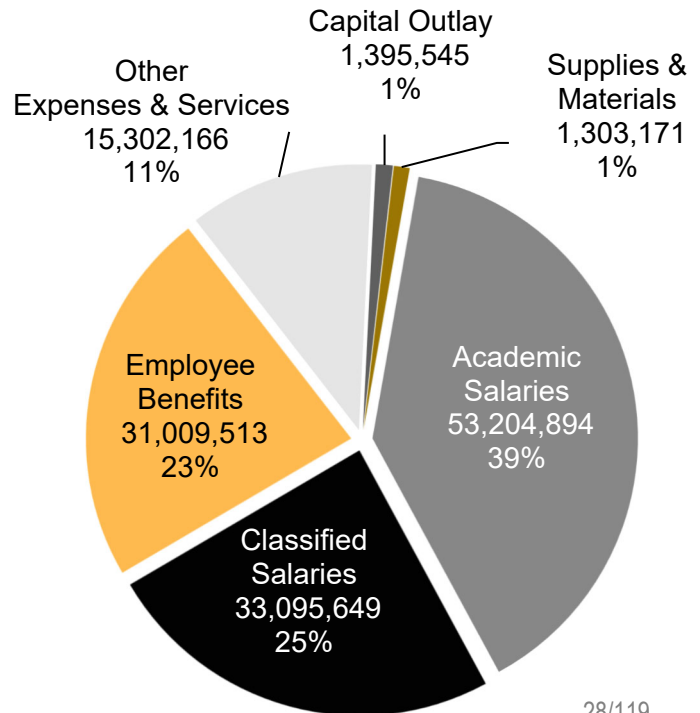


2023-24

Revenues | \$138,299,886



Expenditures | \$135,310,938

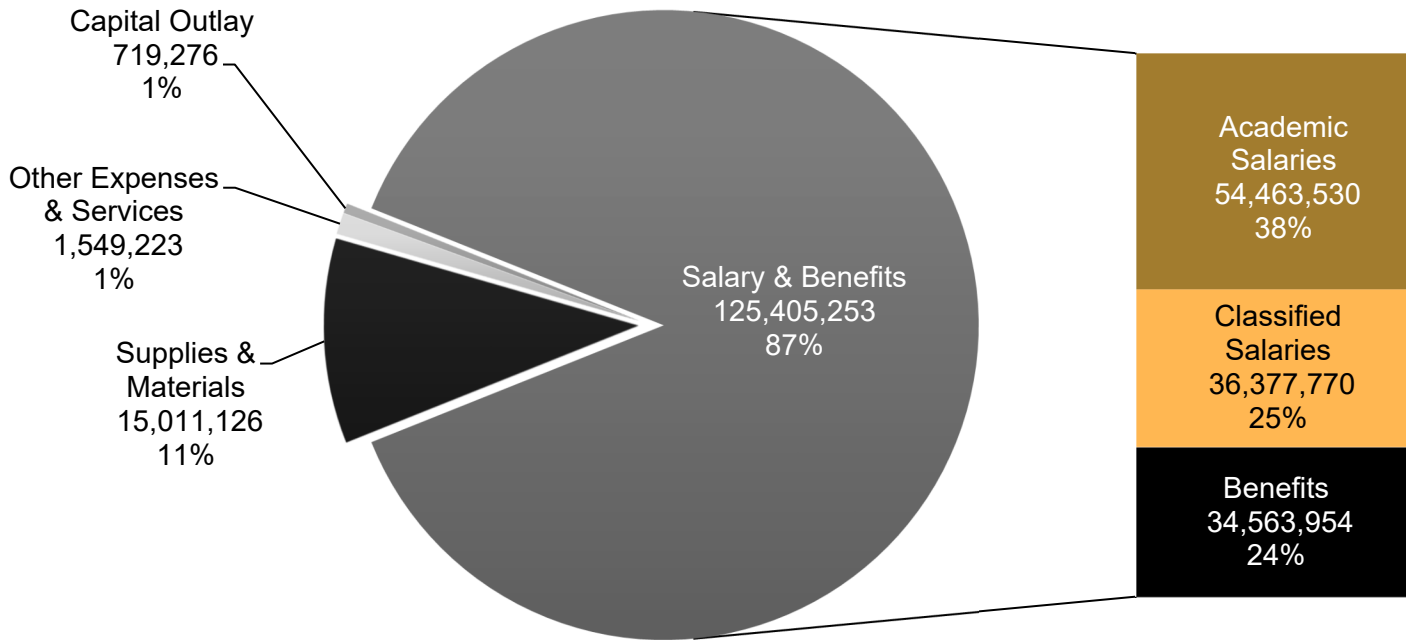




BUDGET DETAIL BY FUND UNRESTRICTED GENERAL FUND 01

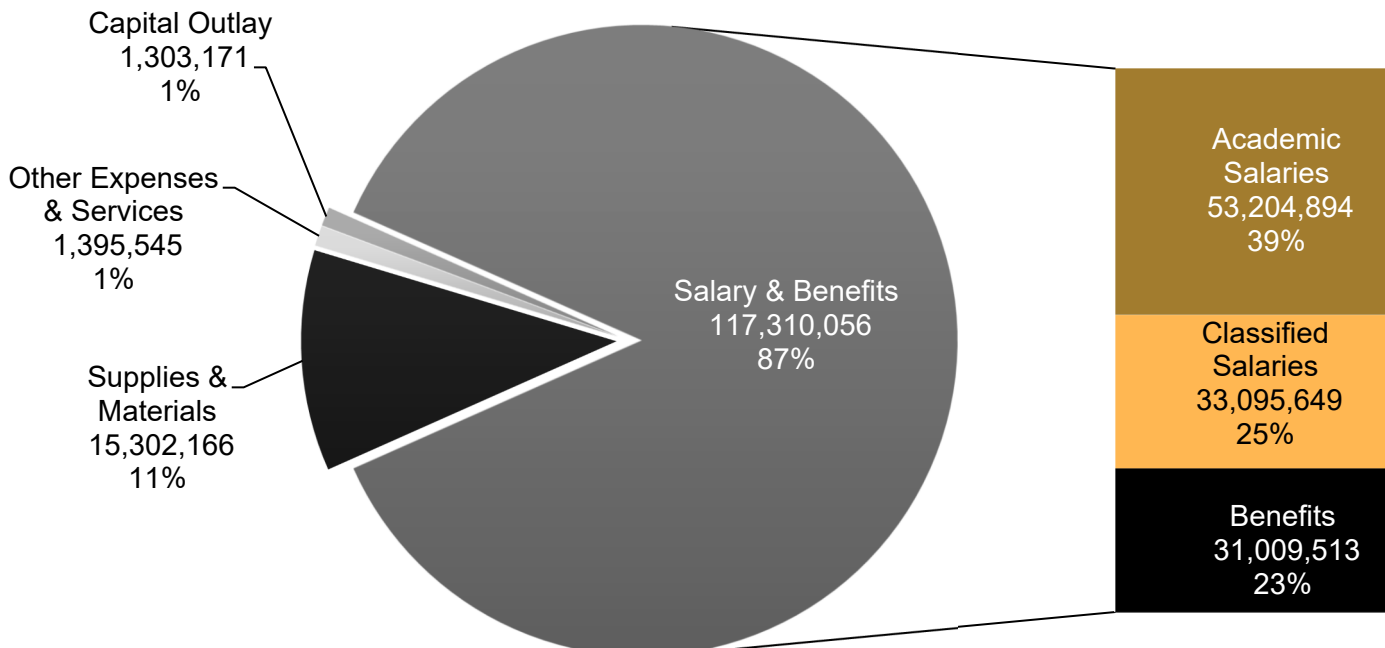
2024-25

Salary & Benefits | 87% of Expenditures



2023-24

Salary & Benefits | 87% of Expenditures





BUDGET DETAIL BY FUND
RESTRICTED GENERAL FUND 01.50

	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	466,543	495,697	650,785	921,903
Perkins (VTEA)	441,218	778,278	827,339	473,263
Other Federal Revenues	13,806,619	15,973,477	1,280,673	4,200,128
TOTAL FEDERAL REVENUES	14,714,381	17,247,452	2,758,797	5,595,294
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	21,548,703	27,511,885	38,307,076	44,606,048
Reimbursable Categorical Programs	8,037,660	7,391,861	16,843,743	30,621,086
Other State Revenues	2,270,176	2,861,425	(1,733,285)	1,673,560
TOTAL STATE REVENUES	31,856,539	37,765,170	53,417,533	76,900,695
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	76,477	100,723	1,285,369	60,070
Enrollment	-	-	-	-
Other Student Fees & Charges	1,947,959	1,279,083	1,591,073	2,195,542
Other Local Revenues	1,462,392	795,100	2,119,586	9,921,108
TOTAL LOCAL REVENUES	3,486,828	2,174,905	4,996,028	12,176,719
TOTAL REVENUES	50,057,747	57,187,527	61,172,358	94,672,708
EXPENDITURES				
Academic Salaries	6,756,523	6,840,254	7,431,038	8,719,219
Classified Salaries	8,045,636	9,144,864	11,699,932	15,408,163
Employee Benefits	5,293,411	5,859,608	7,051,438	8,461,155
Supplies & Materials	1,278,112	1,579,055	1,887,570	3,878,628
Other Expenses & Services	12,050,800	14,112,011	15,533,657	46,916,214
Capital Outlay	3,672,774	8,377,326	6,625,906	5,702,425
TOTAL EXPENDITURES	37,097,255	45,913,118	50,229,541	89,085,804
REVENUES OVER/(UNDER) EXPENDITURES	12,960,492	11,274,409	10,942,818	5,586,904
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	11,184,600	11,032,906	13,097,673	13,348,938
Other Outgo	(18,362,476)	(24,183,951)	(24,040,491)	(18,935,842)
NET OTHER FINANCING SOURCES/(USES)	(7,177,876)	(13,151,044)	(10,942,818)	(5,586,904)
IN FUND BALANCE				
NET INCREASE/(DECREASE)	5,782,616	(1,876,636)	(0)	(0)
IN FUND BALANCE				
FUND BALANCE, JULY 1	9,706,067	21,188,229	19,311,593	19,311,593
Prior Years Adjustments	5,699,546	-	-	-
Adjusted Beginning Balance	15,405,613	21,188,229	19,311,593	19,311,593
FUND BALANCE, JUNE 30	21,188,229	19,311,593	19,311,593	19,311,593

BUDGET DETAIL BY FUND
BOND INTEREST & REDEMPTION FUND 21



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	300,555	243,522	238,483	200,000
TOTAL STATE REVENUES	<u>300,555</u>	<u>243,522</u>	<u>238,483</u>	<u>200,000</u>
LOCAL REVENUES				
Property Taxes	50,450,668	47,563,247	53,046,980	53,100,000
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	(1,150,836)	356,892	2,643,312	1,700,000
TOTAL LOCAL REVENUES	<u>49,299,832</u>	<u>47,920,139</u>	<u>55,690,291</u>	<u>54,800,000</u>
TOTAL REVENUES	<u><u>49,600,387</u></u>	<u><u>48,163,662</u></u>	<u><u>55,928,775</u></u>	<u><u>55,000,000</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>49,600,387</u>	<u>48,163,662</u>	<u>55,928,775</u>	<u>55,000,000</u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	15,482	32,438	11,578,588	-
Incoming Transfers	-	-	-	-
Other Outgo	(50,438,932)	(51,910,959)	(45,146,805)	(55,000,000)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(50,423,450)</u>	<u>(51,878,521)</u>	<u>(33,568,218)</u>	<u>(55,000,000)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	<u>(823,063)</u>	<u>(3,714,859)</u>	<u>22,360,557</u>	<u>-</u>
FUND BALANCE, JULY 1	<u>69,582,145</u>	<u>68,759,082</u>	<u>65,044,223</u>	<u>87,404,780</u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	69,582,145	68,759,082	65,044,223	87,404,780
FUND BALANCE, JUNE 30	<u>68,759,082</u>	<u>65,044,223</u>	<u>87,404,780</u>	<u>87,404,780</u>

**BUDGET DETAIL BY FUND
CHILD DEVELOPMENT FUND 72**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	461,657	486,720	649,901	551,215
TOTAL FEDERAL REVENUES	<u>461,657</u>	<u>486,720</u>	<u>649,901</u>	<u>551,215</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	2,972,528	3,562,734	3,583,886	4,279,484
Reimbursable Categorical Programs	97,114	29,867	281,069	214,313
Other State Revenues	37,267	10,687	10,109	-
TOTAL STATE REVENUES	<u>3,106,909</u>	<u>3,603,288</u>	<u>3,875,064</u>	<u>4,493,797</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	95,859	115,290	44,100	171,473
Other Local Revenues	100,899	38,921	58,410	19,819
TOTAL LOCAL REVENUES	<u>196,759</u>	<u>154,211</u>	<u>102,510</u>	<u>191,291</u>
TOTAL REVENUES	<u><u>3,765,325</u></u>	<u><u>4,244,218</u></u>	<u><u>4,627,474</u></u>	<u><u>5,236,304</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	2,170,354	2,008,326	2,499,170	2,677,810
Employee Benefits	946,567	995,874	1,208,964	1,380,930
Supplies & Materials	341,315	475,194	481,228	255,829
Other Expenses & Services	147,194	295,988	283,603	256,078
Capital Outlay	275,588	170,517	232,142	665,657
TOTAL EXPENDITURES	<u><u>3,881,019</u></u>	<u><u>3,945,899</u></u>	<u><u>4,705,106</u></u>	<u><u>5,236,304</u></u>
REVENUES OVER/(UNDER) EXPENDITURES	(115,694)	298,319	(77,632)	(0)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	115,694	-	-	-
Other Outgo	-	(115,694)	2,960	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u><u>115,694</u></u>	<u><u>(115,694)</u></u>	<u><u>2,960</u></u>	<u><u>-</u></u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(0)	182,625	(74,672)	(0)
FUND BALANCE, JULY 1	-	(0)	182,624	107,952
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	-	(0)	182,624	107,952
FUND BALANCE, JUNE 30	(0)	182,624	107,952	107,952

**BUDGET DETAIL BY FUND
CAPITAL OUTLAY FUND 41**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	2,098	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	321,000	13,999,999	20,923,270	3,125,480
Other State Revenues	-	-	48,251	48,251
TOTAL STATE REVENUES	321,000	13,999,999	20,971,521	3,173,731
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	51,839	-
Enrollment	-	-	-	-
Other Student Fees & Charges	51,506	-	239,156	-
Other Local Revenues	3,045,011	3,778,542	4,499,132	540,945
TOTAL LOCAL REVENUES	3,096,517	3,778,542	4,790,127	540,945
TOTAL REVENUES	<u>3,417,517</u>	<u>17,780,639</u>	<u>25,761,648</u>	<u>3,714,676</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	218,582	250,084	272,821	278,627
Employee Benefits	93,360	107,209	118,906	132,957
Supplies & Materials	-	-	-	-
Other Expenses & Services	120,078	106,732	362,731	2,826,277
Capital Outlay	115,256	14,223,966	19,742,885	4,269,306
TOTAL EXPENDITURES	<u>547,276</u>	<u>14,687,991</u>	<u>20,497,344</u>	<u>7,507,167</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,870,241	3,092,648	5,264,304	(3,792,491)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	634,901	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	2,098	-	-
Other Outgo	-	(2,098)	-	(1,066,216)
NET OTHER FINANCING SOURCES/(USES)	-	-	634,901	(1,066,216)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	2,870,241	3,092,648	5,899,205	(4,858,707)
FUND BALANCE, JULY 1	6,697,079	9,567,320	12,659,969	18,559,174
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	6,697,079	9,567,320	12,659,969	18,559,174
FUND BALANCE, JUNE 30	9,567,320	12,659,969	18,559,174	13,700,467

**BUDGET DETAIL BY FUND
MEASURE M FUND 42**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>33,163</u>	<u>618,818</u>	<u>3,439,403</u>	<u>800,000</u>
TOTAL LOCAL REVENUES	<u>33,163</u>	<u>618,818</u>	<u>3,439,403</u>	<u>800,000</u>
TOTAL REVENUES	<u><u>33,163</u></u>	<u><u>618,818</u></u>	<u><u>3,439,403</u></u>	<u><u>800,000</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	7,080	20,396	477,188	1,343,286
Capital Outlay	<u>239,849</u>	<u>1,609,862</u>	<u>3,035,385</u>	<u>10,195,142</u>
TOTAL EXPENDITURES	<u><u>246,929</u></u>	<u><u>1,630,257</u></u>	<u><u>3,512,573</u></u>	<u><u>11,538,428</u></u>
REVENUES OVER/(UNDER) EXPENDITURES	(213,766)	(1,011,439)	(73,170)	(10,738,428)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	50,805,000	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>50,805,000</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(213,766)	(1,011,439)	50,731,830	(10,738,428)
FUND BALANCE, JULY 1	30,977,224	30,763,458	29,752,018	80,483,848
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	30,977,224	30,763,458	29,752,018	80,483,848
FUND BALANCE, JUNE 30	30,763,458	29,752,018	80,483,848	69,745,420

**BUDGET DETAIL BY FUND
MEASURE CC FUND 44**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>(4,137,311)</u>	<u>5,206,690</u>	<u>11,440,093</u>	<u>6,000,000</u>
TOTAL LOCAL REVENUES	<u>(4,137,311)</u>	<u>5,206,690</u>	<u>11,440,093</u>	<u>6,000,000</u>
TOTAL REVENUES	<u><u>(4,137,311)</u></u>	<u><u>5,206,690</u></u>	<u><u>11,440,093</u></u>	<u><u>6,000,000</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	357,294	315,354	343,206	363,793
Employee Benefits	144,726	139,847	152,298	176,605
Supplies & Materials	-	39	70	1,000
Other Expenses & Services	123,657	726,845	412,276	3,293,484
Capital Outlay	<u>16,114,919</u>	<u>42,322,290</u>	<u>82,668,174</u>	<u>293,654,610</u>
TOTAL EXPENDITURES	<u><u>16,740,597</u></u>	<u><u>43,504,375</u></u>	<u><u>83,576,024</u></u>	<u><u>297,489,492</u></u>
REVENUES OVER/(UNDER) EXPENDITURES	<u><u>(20,877,908)</u></u>	<u><u>(38,297,684)</u></u>	<u><u>(72,135,931)</u></u>	<u><u>(291,489,492)</u></u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	169,660,000	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>169,660,000</u>	<u>-</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	<u><u>(20,877,908)</u></u>	<u><u>(38,297,684)</u></u>	<u><u>97,524,069</u></u>	<u><u>(291,489,492)</u></u>
FUND BALANCE, JULY 1	<u>290,642,431</u>	<u>269,764,523</u>	<u>231,466,838</u>	<u>328,990,907</u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	290,642,431	269,764,523	231,466,838	328,990,907
FUND BALANCE, JUNE 30	<u>269,764,523</u>	<u>231,466,838</u>	<u>328,990,907</u>	<u>37,501,415</u>

**BUDGET DETAIL BY FUND
CAFETERIA FUND 52**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>165,584</u>	<u>402,798</u>	<u>465,953</u>	<u>574,367</u>
TOTAL LOCAL REVENUES	<u>165,584</u>	<u>402,798</u>	<u>465,953</u>	<u>574,367</u>
TOTAL REVENUES	<u><u>165,584</u></u>	<u><u>402,798</u></u>	<u><u>465,953</u></u>	<u><u>574,367</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	258,468	269,573	282,265	329,545
Employee Benefits	-	-	-	(0)
Supplies & Materials	62,400	154,473	177,563	235,565
Other Expenses & Services	4,103	9,169	10,679	9,257
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>324,971</u>	<u>433,216</u>	<u>470,507</u>	<u>574,367</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(159,387)</u>	<u>(30,418)</u>	<u>(4,554)</u>	<u>(0)</u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE)	<u>(159,387)</u>	<u>(30,418)</u>	<u>(4,554)</u>	<u>(0)</u>
IN FUND BALANCE				
FUND BALANCE, JULY 1	<u>410,618</u>	<u>251,231</u>	<u>220,813</u>	<u>216,259</u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	410,618	251,231	220,813	216,259
FUND BALANCE, JUNE 30	<u>251,231</u>	<u>220,813</u>	<u>216,259</u>	<u>216,259</u>



BUDGET DETAIL BY FUND INVESTMENT PROPERTIES FUND 59

	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>4,839,627</u>	<u>3,958,172</u>	<u>4,928,187</u>	<u>5,201,007</u>
TOTAL LOCAL REVENUES	<u>4,839,627</u>	<u>3,958,172</u>	<u>4,928,187</u>	<u>5,201,007</u>
TOTAL REVENUES	<u><u>4,839,627</u></u>	<u><u>3,958,172</u></u>	<u><u>4,928,187</u></u>	<u><u>5,201,007</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	33,878	31,122	43,348	-
Other Expenses & Services	2,232,882	2,412,370	2,749,819	3,356,804
Capital Outlay	<u>498,598</u>	<u>602,957</u>	<u>629,701</u>	<u>3,565,999</u>
TOTAL EXPENDITURES	<u><u>2,765,358</u></u>	<u><u>3,046,450</u></u>	<u><u>3,422,868</u></u>	<u><u>6,922,803</u></u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>2,074,269</u>	<u>911,723</u>	<u>1,505,319</u>	<u>(1,721,796)</u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	<u>(73,453)</u>	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u><u>(73,453)</u></u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	<u>2,000,816</u>	<u>911,723</u>	<u>1,505,319</u>	<u>(1,721,796)</u>
FUND BALANCE, JULY 1	<u>52,597,091</u>	<u>54,597,907</u>	<u>55,509,629</u>	<u>57,014,949</u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	<u>52,597,091</u>	<u>54,597,907</u>	<u>55,509,629</u>	<u>57,014,949</u>
FUND BALANCE, JUNE 30	<u>54,597,907</u>	<u>55,509,629</u>	<u>57,014,949</u>	<u>55,293,153</u>



**BUDGET DETAIL BY FUND
WORKERS COMP & SELF INSURANCE FUNDS 78/84**

	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,320,817	2,051,844	2,573,553	2,444,920
TOTAL LOCAL REVENUES	<u>1,320,817</u>	<u>2,051,844</u>	<u>2,573,553</u>	<u>2,444,920</u>
TOTAL REVENUES	<u>1,320,817</u>	<u>2,051,844</u>	<u>2,573,553</u>	<u>2,444,920</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	3,022,471	3,004,989	5,510,664	4,186,865
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>3,022,471</u>	<u>3,004,989</u>	<u>5,510,664</u>	<u>4,186,865</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(1,701,654)</u>	<u>(953,144)</u>	<u>(2,937,112)</u>	<u>(1,741,945)</u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	580,000	800,000	1,200,000	1,200,000
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>580,000</u>	<u>800,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	<u>(1,121,654)</u>	<u>(153,144)</u>	<u>(1,737,112)</u>	<u>(541,945)</u>
FUND BALANCE, JULY 1	<u>5,873,431</u>	<u>5,598,990</u>	<u>5,472,699</u>	<u>3,735,587</u>
Prior Years Adjustments	847,213	26,853	-	-
Adjusted Beginning Balance	6,720,644	5,625,843	5,472,699	3,735,587
FUND BALANCE, JUNE 30	<u>5,598,990</u>	<u>5,472,699</u>	<u>3,735,587</u>	<u>3,193,642</u>

**BUDGET DETAIL BY FUND
RETIREE BENEFIT FUND 68**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>74,447</u>	<u>206,569</u>	<u>280,553</u>	<u>371,000</u>
TOTAL LOCAL REVENUES	<u>74,447</u>	<u>206,569</u>	<u>280,553</u>	<u>371,000</u>
TOTAL REVENUES	<u><u>74,447</u></u>	<u><u>206,569</u></u>	<u><u>280,553</u></u>	<u><u>371,000</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	711,738	636,119	2,742,881	2,871,000
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>711,738</u>	<u>636,119</u>	<u>2,742,881</u>	<u>2,871,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(637,291)</u>	<u>(429,551)</u>	<u>(2,462,328)</u>	<u>(2,500,000)</u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	1,076,250	-	2,300,000	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	<u>1,076,250</u>	<u>-</u>	<u>2,300,000</u>	<u>-</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE)	<u>438,959</u>	<u>(429,551)</u>	<u>(162,328)</u>	<u>(2,500,000)</u>
IN FUND BALANCE				
FUND BALANCE, JULY 1	<u>3,254,384</u>	<u>3,693,343</u>	<u>3,263,793</u>	<u>3,101,465</u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	3,254,384	3,693,343	3,263,793	3,101,465
FUND BALANCE, JUNE 30	<u>3,693,343</u>	<u>3,263,793</u>	<u>3,101,465</u>	<u>601,465</u>

**BUDGET DETAIL BY FUND
ASSOCIATED STUDENTS FUND 91**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	111,053	121,955	139,770	146,000
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	<u>111,053</u>	<u>121,955</u>	<u>139,770</u>	<u>146,000</u>
TOTAL REVENUES	<u><u>111,053</u></u>	<u><u>121,955</u></u>	<u><u>139,770</u></u>	<u><u>146,000</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	14,190	22,892	31,086	55,000
Other Expenses & Services	311,671	43,526	23,421	82,000
Capital Outlay	-	50,691	7,862	9,000
TOTAL EXPENDITURES	<u>325,861</u>	<u>117,109</u>	<u>62,369</u>	<u>146,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	(214,808)	4,846	77,401	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(20,000)	(10,000)	(200)	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(20,000)</u>	<u>(10,000)</u>	<u>(200)</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(234,808)	(5,154)	77,201	-
FUND BALANCE, JULY 1	665,590	430,782	425,627	502,828
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	665,590	430,782	425,627	502,828
FUND BALANCE, JUNE 30	430,782	425,627	502,828	502,828

BUDGET DETAIL BY FUND
STUDENT REPRESENTATION FUND 92



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	36,815	38,993	45,522	142,305
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	<u>36,815</u>	<u>38,993</u>	<u>45,522</u>	<u>142,305</u>
TOTAL REVENUES	<u><u>36,815</u></u>	<u><u>38,993</u></u>	<u><u>45,522</u></u>	<u><u>142,305</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	499	-	-
Other Expenses & Services	48,009	50,576	75,712	142,305
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>48,009</u>	<u>51,076</u>	<u>75,712</u>	<u>142,305</u>
REVENUES OVER/(UNDER) EXPENDITURES	(11,194)	(12,083)	(30,190)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(11,194)	(12,083)	(30,190)	-
FUND BALANCE, JULY 1	193,611	182,417	170,334	140,145
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	193,611	182,417	170,334	140,145
FUND BALANCE, JUNE 30	182,417	170,334	140,145	140,145

BUDGET DETAIL BY FUND
STUDENT BODY CENTER FEE FUND 73



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	193,592	200,692	196,794	317,950
Other Local Revenues	(13,514)	18,011	46,838	29,000
TOTAL LOCAL REVENUES	180,078	218,703	243,631	346,950
TOTAL REVENUES	<u>180,078</u>	<u>218,703</u>	<u>243,631</u>	<u>346,950</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	176,086	102,942	105,309	122,391
Employee Benefits	79,460	57,497	68,854	79,113
Supplies & Materials	1,569	9,169	10,426	24,709
Other Expenses & Services	10,014	1,744	286	30,737
Capital Outlay	-	16,644	90,167	90,000
TOTAL EXPENDITURES	<u>267,131</u>	<u>187,998</u>	<u>275,042</u>	<u>346,950</u>
REVENUES OVER/(UNDER) EXPENDITURES	(87,053)	30,706	(31,410)	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	160	-
NET OTHER FINANCING SOURCES/(USES)	-	-	160	-
IN FUND BALANCE				
NET INCREASE/(DECREASE)	(87,053)	30,706	(31,250)	0
IN FUND BALANCE				
FUND BALANCE, JULY 1	993,764	906,711	937,417	906,166
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	993,764	906,711	937,417	906,166
FUND BALANCE, JUNE 30	906,711	937,417	906,166	906,166

**BUDGET DETAIL BY FUND
FINANCIAL AID FUND 94**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	<u>30,747,894</u>	<u>20,823,286</u>	<u>23,216,745</u>	<u>23,163,823</u>
TOTAL FEDERAL REVENUES	30,747,894	20,823,286	23,216,745	23,163,823
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	<u>5,368,583</u>	<u>4,844,894</u>	<u>6,546,096</u>	<u>5,389,460</u>
TOTAL STATE REVENUES	5,368,583	4,844,894	6,546,096	5,389,460
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>19,926</u>	<u>4,535</u>	<u>89,848</u>	<u>5,045</u>
TOTAL LOCAL REVENUES	19,926	4,535	89,848	5,045
TOTAL REVENUES	<u>36,136,403</u>	<u>25,672,715</u>	<u>29,852,688</u>	<u>28,558,328</u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	<u>124,361</u>	<u>24,001</u>	<u>86,946</u>	<u>59,463</u>
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>124,361</u>	<u>24,001</u>	<u>86,946</u>	<u>59,463</u>
REVENUES OVER/(UNDER) EXPENDITURES	36,012,041	25,648,714	29,765,742	28,498,865
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	415,030	988,000	623,818	1,119,084
Other Outgo	<u>(36,448,058)</u>	<u>(26,625,269)</u>	<u>(30,419,450)</u>	<u>(29,617,949)</u>
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(36,033,028)</u>	<u>(25,637,269)</u>	<u>(29,795,632)</u>	<u>(28,498,865)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	(20,987)	11,445	(29,889)	-
FUND BALANCE, JULY 1	43,387	22,400	29,889	(0)
Prior Years Adjustments	-	(3,956)	-	-
Adjusted Beginning Balance	43,387	18,444	29,889	(0)
FUND BALANCE, JUNE 30	22,400	29,889	(0)	(0)

**BUDGET DETAIL BY FUND
SCHOLARSHIP & LOAN FUND 95**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>425,405</u>	<u>1,249,887</u>	<u>1,079,390</u>	<u>754,989</u>
TOTAL LOCAL REVENUES	<u>425,405</u>	<u>1,249,887</u>	<u>1,079,390</u>	<u>754,989</u>
TOTAL REVENUES	<u><u>425,405</u></u>	<u><u>1,249,887</u></u>	<u><u>1,079,390</u></u>	<u><u>754,989</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>425,405</u>	<u>1,249,887</u>	<u>1,079,390</u>	<u>754,989</u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	<u>(428,824)</u>	<u>(1,232,882)</u>	<u>(1,110,093)</u>	<u>(754,989)</u>
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u><u>(428,824)</u></u>	<u><u>(1,232,882)</u></u>	<u><u>(1,110,093)</u></u>	<u><u>(754,989)</u></u>
NET INCREASE/(DECREASE) IN FUND BALANCE	<u>(3,419)</u>	<u>17,005</u>	<u>(30,703)</u>	<u>-</u>
FUND BALANCE, JULY 1	<u>117,524</u>	<u>114,105</u>	<u>131,110</u>	<u>100,407</u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	<u>117,524</u>	<u>114,105</u>	<u>131,110</u>	<u>100,407</u>
FUND BALANCE, JUNE 30	<u>114,105</u>	<u>131,110</u>	<u>100,407</u>	<u>100,407</u>

**BUDGET DETAIL BY FUND
OPEB INVESTMENT FUND 71**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>636,215</u>	<u>1,239,488</u>	<u>1,983,577</u>	<u>1,000,000</u>
TOTAL LOCAL REVENUES	<u>636,215</u>	<u>1,239,488</u>	<u>1,983,577</u>	<u>1,000,000</u>
TOTAL REVENUES	<u><u>636,215</u></u>	<u><u>1,239,488</u></u>	<u><u>1,983,577</u></u>	<u><u>1,000,000</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	<u>2,744,480</u>	<u>642,013</u>	<u>487,137</u>	<u>82,000</u>
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u><u>2,744,480</u></u>	<u><u>642,013</u></u>	<u><u>487,137</u></u>	<u><u>82,000</u></u>
REVENUES OVER/(UNDER) EXPENDITURES	<u><u>(2,108,265)</u></u>	<u><u>597,475</u></u>	<u><u>1,496,440</u></u>	<u><u>918,000</u></u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
NET INCREASE/(DECREASE) IN FUND BALANCE	<u><u>(2,108,265)</u></u>	<u><u>597,475</u></u>	<u><u>1,496,440</u></u>	<u><u>918,000</u></u>
FUND BALANCE, JULY 1	<u><u>11,141,711</u></u>	<u><u>9,033,446</u></u>	<u><u>9,630,922</u></u>	<u><u>11,127,362</u></u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	<u>11,141,711</u>	<u>9,033,446</u>	<u>9,630,922</u>	<u>11,127,362</u>
FUND BALANCE, JUNE 30	<u><u>9,033,446</u></u>	<u><u>9,630,922</u></u>	<u><u>11,127,362</u></u>	<u><u>12,045,362</u></u>

**BUDGET DETAIL BY FUND
PARS INVESTMENT FUND 77**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	<u>2,618,496</u>	<u>10,067,140</u>	<u>12,642,249</u>	<u>5,400,000</u>
TOTAL LOCAL REVENUES	<u>2,618,496</u>	<u>10,067,140</u>	<u>12,642,249</u>	<u>5,400,000</u>
TOTAL REVENUES	<u><u>2,618,496</u></u>	<u><u>10,067,140</u></u>	<u><u>12,642,249</u></u>	<u><u>5,400,000</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	4,354,946	3,100,000	3,311,000	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	14,858,682	4,436,809	3,051,931	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>19,213,628</u>	<u>7,536,809</u>	<u>6,362,931</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(16,595,132)</u>	<u>2,530,331</u>	<u>6,279,318</u>	<u>5,400,000</u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	15,000,000	-	-
Other Outgo	-	-	-	(5,202,000)
NET OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>15,000,000</u>	<u>-</u>	<u>(5,202,000)</u>
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	<u>(16,595,132)</u>	<u>17,530,331</u>	<u>6,279,318</u>	<u>198,000</u>
FUND BALANCE, JULY 1	<u>102,595,494</u>	<u>86,000,362</u>	<u>103,530,693</u>	<u>109,810,011</u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	102,595,494	86,000,362	103,530,693	109,810,011
FUND BALANCE, JUNE 30	<u>86,000,362</u>	<u>103,530,693</u>	<u>109,810,011</u>	<u>110,008,011</u>

**BUDGET DETAIL BY FUND
STUDENT CLUBS & TRUSTS FUND 99**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	20,155
Other Local Revenues	68,748	72,304	51,612	190,933
TOTAL LOCAL REVENUES	68,748	72,304	51,612	211,088
TOTAL REVENUES	<u>68,748</u>	<u>72,304</u>	<u>51,612</u>	<u>211,088</u>
EXPENDITURES				
Academic Salaries	-	-	2,500	2,500
Classified Salaries	-	-	245	-
Employee Benefits	-	-	-	-
Supplies & Materials	11,716	33,292	23,528	90,435
Other Expenses & Services	33,220	55,484	45,619	86,064
Capital Outlay	871	-	-	-
TOTAL EXPENDITURES	<u>45,807</u>	<u>88,776</u>	<u>71,893</u>	<u>178,999</u>
REVENUES OVER/(UNDER) EXPENDITURES	22,941	(16,472)	(20,281)	32,088
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	20,000	20,982	-	-
Other Outgo	(37,000)	(13,702)	(1,658)	(32,088)
NET OTHER FINANCING SOURCES/(USES) IN FUND BALANCE	<u>(17,000)</u>	<u>7,280</u>	<u>(1,658)</u>	<u>(32,088)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	5,941	(9,192)	(21,938)	0
FUND BALANCE, JULY 1	286,893	292,834	283,642	261,704
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	286,893	292,834	283,642	261,704
FUND BALANCE, JUNE 30	292,834	283,642	261,704	261,704

BUDGET DETAIL BY FUND
KVCR FUND 74



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	400,102	118,917	715,825	397,711
TOTAL FEDERAL REVENUES	400,102	118,917	715,825	397,711
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	15,382	13,381	-	-
Other State Revenues	-	-	259	-
TOTAL STATE REVENUES	15,382	13,381	259	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	3,392	88,475	1,230,366	3,095,435
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,988,884	1,963,915	3,075,590	2,690,114
TOTAL LOCAL REVENUES	1,992,276	2,052,390	4,305,956	5,785,549
TOTAL REVENUES	2,407,760	2,184,689	5,022,040	6,183,260
EXPENDITURES				
Academic Salaries	-	-	3,000	-
Classified Salaries	1,519,839	2,007,852	2,455,792	2,982,663
Employee Benefits	660,845	835,092	1,025,418	1,248,284
Supplies & Materials	12,513	23,702	50,393	91,682
Other Expenses & Services	2,531,158	2,371,337	3,687,567	5,203,561
Capital Outlay	3,075	7,303	53,938	90,202
TOTAL EXPENDITURES	4,727,430	5,245,286	7,276,109	9,616,392
REVENUES OVER/(UNDER) EXPENDITURES	(2,319,670)	(3,060,597)	(2,254,069)	(3,433,132)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	2,693,350	4,254,668	3,033,013	3,452,352
Other Outgo	-	(1,190,766)	-	-
NET OTHER FINANCING SOURCES/(USES)	2,693,350	3,063,902	3,033,013	3,452,352
IN FUND BALANCE				
NET INCREASE/(DECREASE)	373,680	3,305	778,944	19,220
IN FUND BALANCE				
FUND BALANCE, JULY 1	(1,155,929)	(782,249)	(778,945)	(0)
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	(1,155,929)	(782,249)	(778,945)	(0)
FUND BALANCE, JUNE 30	(782,249)	(778,945)	(0)	19,220

**BUDGET DETAIL BY FUND
INLAND FUTURES FOUNDATION FUND 79**



	Actual FY 2021-22	Actual FY 2022-23	Unaudited Actual FY 2023-24	Budget FY 2024-25
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	1,719,489	1,534,560	1,529,097	1,483,453
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	(10,788)	50,028	46,146	-
TOTAL LOCAL REVENUES	<u>1,708,701</u>	<u>1,584,588</u>	<u>1,575,243</u>	<u>1,483,453</u>
TOTAL REVENUES	<u><u>1,708,701</u></u>	<u><u>1,584,588</u></u>	<u><u>1,575,243</u></u>	<u><u>1,483,453</u></u>
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	386	6,815	12,185	-
Employee Benefits	-	36	4,923	-
Supplies & Materials	395	3,059	3,093	12,000
Other Expenses & Services	352,221	322,268	323,007	381,453
Capital Outlay	380	-	-	-
TOTAL EXPENDITURES	<u>353,382</u>	<u>332,178</u>	<u>343,208</u>	<u>393,453</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,355,319</u>	<u>1,252,411</u>	<u>1,232,035</u>	<u>1,090,000</u>
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	20,000	-
Other Outgo	(1,417,697)	(1,221,312)	(1,154,768)	(1,090,000)
NET OTHER FINANCING SOURCES/(USES)	<u>(1,417,697)</u>	<u>(1,221,312)</u>	<u>(1,134,768)</u>	<u>(1,090,000)</u>
NET INCREASE/(DECREASE) IN FUND BALANCE	<u>(62,378)</u>	<u>31,098</u>	<u>97,267</u>	<u>-</u>
FUND BALANCE, JULY 1	<u>269,848</u>	<u>207,470</u>	<u>238,568</u>	<u>335,835</u>
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	269,848	207,470	238,568	335,835
FUND BALANCE, JUNE 30	<u>207,470</u>	<u>238,568</u>	<u>335,835</u>	<u>335,835</u>



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
01-00-00-0000-0000-0000-0C338006-0000 - General Program	700,000.00	1,200,000.00	500,000.00	71.43%
01-00-01-0000-0000-0000-0C195201-0000 - General Program	79,789,853.90	82,015,440.02	2,225,586.12	2.79%
01-00-01-8100-2146-4930-0C195201-0000 - SBVC-Prop 30 EPA Funds	13,347,379.00	13,639,833.00	292,454.00	2.19%
01-00-01-8202-0000-6310-0A191401-0000 - Counseling - Counseling & Guidance	31,140.14	0.00	(31,140.14)	-100.00%
01-00-02-0000-0000-0000-0C246909-0000 - General Program	36,807,546.72	37,460,680.11	653,133.39	1.77%
01-00-02-3576-0000-1007-0A250710-0000 - Drama Department	98,919.00	98,919.00	0.00	0.00%
01-00-02-8100-2146-4930-0C246909-0000 - CHC-Prop 30 EPA Funds	6,203,491.00	6,262,053.00	58,562.00	0.94%
01-00-02-8227-3269-1701-0A250602-0000 - CHC-Contract Education	42,000.00	0.00	(42,000.00)	-100.00%
01-00-02-9019-0000-6199-0C239207-0000 - Resource Development	22,500.00	0.00	(22,500.00)	-100.00%
01-00-02-9520-0000-6599-0C246909-0000 - Administrative Services - Other M&O	5,000.00	4,745.00	(255.00)	-5.10%
01-00-02-9520-0000-7100-0C246909-0000 - Administrative Services - Physical Property & Related Acquisition	93,571.00	94,801.00	1,230.00	1.31%
01-00-03-9507-0000-6770-0C338102-0000 - Printing	21,000.00	0.00	(21,000.00)	-100.00%
01-00-15-8120-0000-6470-0A191101-0000 - WIA Carryover	2,000.00	2,000.00	0.00	0.00%
01-00-15-8120-0000-7320-0A191101-0000 - WIA Carryover	13,791.00	13,791.00	0.00	0.00%
01-23-01-9508-0000-6770-0C195201-0000 - Unrestricted Lottery	1,296,726.00	2,170,576.00	873,850.00	67.39%
01-23-02-9520-0000-6570-0C246909-0000 - Unrestricted Lottery	602,719.00	996,512.00	393,793.00	65.34%
01-00-02-8202-2636-6330-0A250801-0000 - CHC-Student Transfer Achievement Reform	565,217.00	0.00	(565,217.00)	-100.00%
	139,642,853.76	143,959,350.13	4,316,496.37	3.09%
Expenditures				
01-00-01-0000-0000-0000-0C338006-0000 - General Program	0.00	(806,652.14)	(806,652.14)	100.00%
01-00-01-1500-0000-0835-0A151701-0000 - Mens Athletics - Physical Education	338,200.00	338,200.00	0.00	0.00%
01-00-01-1500-0000-6960-0A151701-0000 - Mens Athletics - Student & Co-Curricular	250,675.69	271,862.14	21,186.44	8.45%
01-00-01-1500-0000-6961-0A151701-0000 - Mens Athletics - Baseball	20,193.00	20,193.00	0.00	0.00%
01-00-01-1500-0000-6964-0A151701-0000 - Mens Athletics - Basketball	16,569.60	16,569.60	0.00	0.00%
01-00-01-1500-0000-6965-0A151701-0000 - Mens Athletics - Track	13,338.80	12,115.00	(1,223.80)	-9.17%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-01-1500-0000-6966-0A151701-0000 - Mens Athletics - Cross Country	7,609.25	7,088.25	(521.00)	-6.85%
01-00-01-1500-0000-6969-0A151701-0000 - Mens Athletics - Football	62,374.00	32,586.00	(29,788.00)	-47.76%
01-00-01-1500-0000-6983-0A151701-0000 - Mens Athletics - Soccer	5,272.00	8,603.00	3,331.00	63.18%
01-00-01-1500-0000-6985-0A151701-0000 - Mens Athletics - Athletics	75,161.60	70,761.39	(4,400.21)	-5.85%
01-00-01-1501-0000-6962-0A151701-0000 - Womens Athletics - Volleyball	7,522.50	11,046.50	3,524.00	46.85%
01-00-01-1501-0000-6963-0A151701-0000 - Womens Athletics - Softball	13,123.39	13,123.39	(0.00)	0.00%
01-00-01-1501-0000-6964-0A151701-0000 - Womens Athletics - Basketball	15,882.19	13,970.00	(1,912.19)	-12.04%
01-00-01-1501-0000-6965-0A151701-0000 - Womens Athletics - Track	12,495.80	12,415.00	(80.80)	-0.65%
01-00-01-1501-0000-6966-0A151701-0000 - Womens Athletics - Cross Country	5,986.50	5,655.50	(331.00)	-5.53%
01-00-01-1501-0000-6983-0A151701-0000 - Womens Athletics - Soccer	7,814.00	9,860.00	2,046.00	26.18%
01-00-01-1501-0000-6985-0A151701-0000 - Womens Athletics - Athletics	3,746.09	3,746.00	(0.09)	0.00%
01-00-01-1503-0000-0835-0A151701-0000 - Athletic Trainer - Physical Education	286,850.07	309,001.35	22,151.28	7.72%
01-00-01-1503-0000-6986-0A151701-0000 - Athletic Trainer - Athletic Trainer	1,946.00	1,300.00	(646.00)	-33.20%
01-00-01-1510-0000-0835-0A171205-0000 - P.E - Physical Education	1,374,592.03	1,405,807.65	31,215.62	2.27%
01-00-01-1510-0000-6010-0A171205-0000 - P.E - Academic Administration	100,708.35	147,091.75	46,383.40	46.06%
01-00-01-1510-0000-6985-0A171205-0000 - P.E - Athletics	96,204.94	104,197.31	7,992.36	8.31%
01-00-01-2520-0000-0501-0A164022-0000 - Business Division - Business And Commerce, General	6,960.03	5,760.04	(1,199.99)	-17.24%
01-00-01-2520-0000-6010-0A164022-0000 - Business Division - Academic Administration	120,822.46	126,775.06	5,952.60	4.93%
01-00-01-2521-0000-0502-0A164022-0000 - Accounting	177,748.82	271,609.90	93,861.08	52.81%
01-00-01-2525-0000-0514-0A164022-0000 - Computer Info Tech	759,572.23	771,704.75	12,132.52	1.60%
01-00-01-2527-0000-1307-0A150707-0000 - Restaurant Management Program	385,900.37	371,235.11	(14,665.27)	-3.80%
01-00-01-2531-0000-0506-0A164022-0000 - Business Admin, Finance, Ins	290,441.75	293,330.52	2,888.77	0.99%
01-00-01-2533-0000-2204-0A171205-0000 - Economics	190,062.81	264,159.06	74,096.24	38.99%
01-00-01-3540-0000-1002-0A150710-0000 - Art Department	796,434.51	772,763.42	(23,671.09)	-2.97%
01-00-01-3541-0000-6010-0A150710-0000 - Art Gallery	24,755.32	24,757.00	1.68	0.01%
01-00-01-3551-0000-1501-0A150710-0000 - English Department	2,609,024.33	2,792,454.42	183,430.09	7.03%
01-00-01-3560-0000-1101-0A150710-0000 - Modern Languages	678,531.27	684,206.53	5,675.26	0.84%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-01-3565-0000-4930-0A150710-0000 - Reading Program	322,664.92	326,409.63	3,744.71	1.16%
01-00-01-3570-0000-4900-0A171205-0000 - Ethnic Studies	140,807.74	144,854.86	4,047.12	2.87%
01-00-01-3574-0000-1008-0A150710-0000 - Dance Department	206.32	366.00	159.68	77.40%
01-00-01-3575-0000-1506-0A150710-0000 - Speech Department	495,563.67	359,747.69	(135,815.98)	-27.41%
01-00-01-3576-0000-1007-0A150710-0000 - Drama Department - Dramatic Arts	184,075.12	183,243.33	(831.79)	-0.45%
01-00-01-3577-0000-1509-0A171205-0000 - Philosophy	295,658.23	299,799.48	4,141.25	1.40%
01-00-01-3578-0000-6010-0A150710-0000 - Arts And Lectures	19,032.33	19,014.00	(18.33)	-0.10%
01-00-01-3579-0000-6010-0A150710-0000 - Humanities Division	489,187.06	515,965.29	26,778.23	5.47%
01-00-01-3579-0000-6199-0A150710-0000 - Humanities Division - Distance Education	2,000.00	2,000.00	0.00	0.00%
01-00-01-3580-0000-1004-0A150710-0000 - Music Department	76,029.07	175,306.36	99,277.29	130.58%
01-00-01-4604-0000-1305-0A171205-0000 - Child Development/Early Care And Education	458,768.98	462,073.91	3,304.93	0.72%
01-00-01-4620-0000-6010-0A164022-0000 - Mathematics Division - Academic Administration	484,900.15	509,714.11	24,813.95	5.12%
01-00-01-4625-0000-1799-0A150705-0000 - Math & Science	42,554.82	42,554.00	(0.82)	0.00%
01-00-01-4630-0000-1901-0A150705-0000 - Science Division-General	53,708.43	48,307.00	(5,401.43)	-10.06%
01-00-01-4630-0000-6010-0A150717-0000 - Science Division - Academic Administration	636,853.11	736,997.71	100,144.60	15.72%
01-00-01-4630-0000-6199-0A150717-0000 - STEM-MESA Center	263,887.80	269,320.35	5,432.54	2.06%
01-00-01-4632-0000-1701-0A164022-0000 - Mathematics Department	2,279,603.30	1,758,655.10	(520,948.20)	-22.85%
01-00-01-4633-0000-0701-0A164022-0000 - Computer Science Department	3,687.00	3,686.00	(1.00)	-0.03%
01-00-01-4640-0000-1905-0A150705-0000 - Chemistry Department	1,220,277.27	1,221,640.64	1,363.36	0.11%
01-00-01-4641-0000-0958-0A150707-0000 - Water Supply Technology	312,988.07	319,376.03	6,387.95	2.04%
01-00-01-4651-0000-1914-0A150705-0000 - Geology Department	121,845.26	123,686.99	1,841.73	1.51%
01-00-01-4652-0000-0799-0A150705-0000 - Geographic Information Svcs	650.00	1,000.00	350.00	53.85%
01-00-01-4660-0000-1902-0A150705-0000 - Physics Department	281,284.12	287,096.89	5,812.77	2.07%
01-00-01-4671-0000-2206-0A150705-0000 - Geography Department	311,909.70	314,632.32	2,722.61	0.87%
01-00-01-4689-0000-0201-0A150705-0000 - Architecture Department	148,394.29	155,449.90	7,055.60	4.75%
01-00-01-4690-0000-0401-0A150705-0000 - Biology, General	617,155.13	645,670.00	28,514.87	4.62%
01-00-01-4690-0000-0410-0A150705-0000 - Biology Department - Anatomy And Physiology	817,892.34	848,365.82	30,473.48	3.73%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-01-4692-0000-0401-0A150705-0000 - Microbiology Biology General	133,595.65	143,754.87	10,159.22	7.60%
01-00-01-4692-0000-0403-0A150705-0000 - Microbiology - Microbiology	159,771.87	160,583.74	811.87	0.51%
01-00-01-5620-0000-1230-0A150705-0000 - Registered Nursing Program	1,098,900.51	1,226,405.05	127,504.53	11.60%
01-00-01-5620-0000-6010-0A150705-0000 - Registered Nursing Program - Academic Administration	285,377.44	307,464.20	22,086.76	7.74%
01-00-01-5621-0000-1260-0A150705-0000 - Allied Health Department - Health Professions, Transfer Core Cui	2,148.31	2,304.00	155.69	7.25%
01-00-01-5621-0000-6010-0A150705-0000 - Allied Health Department - Academic Administration	115,019.42	125,119.53	10,100.11	8.78%
01-00-01-5623-0000-1239-0A150705-0000 - Psychiatric Tech	411,723.38	419,264.46	7,541.08	1.83%
01-00-01-5623-0000-6010-0A150705-0000 - Psychiatric Tech - Academic Administration	20,524.86	21,553.85	1,028.99	5.01%
01-00-01-5627-0000-1221-0A150705-0000 - Pharmacy Technology	129,392.61	131,780.98	2,388.36	1.85%
01-00-01-6661-0000-0947-0A150707-0000 - Diesel Dept	171,850.12	174,674.00	2,823.89	1.64%
01-00-01-6680-0000-0901-0A150707-0000 - Technical Training Division - Engineering	81,517.89	85,488.71	3,970.82	4.87%
01-00-01-6680-0000-0999-0A150707-0000 - Technical Training Division - Other Engineering & Related Indust	149,741.64	198,523.26	48,781.62	32.58%
01-00-01-6680-0000-6010-0A150707-0000 - Technical Training Division - Academic Administration	391,634.67	426,450.33	34,815.66	8.89%
01-00-01-6681-0000-0950-0A150707-0000 - Aeronautics Department - Main	356,372.22	506,267.17	149,894.95	42.06%
01-00-01-6683-0000-0948-0A150707-0000 - Automotive Department	653,764.82	664,243.50	10,478.69	1.60%
01-00-01-6685-0000-0934-0A150707-0000 - Electronics Department	333,726.01	294,338.94	(39,387.07)	-11.80%
01-00-01-6686-0000-0956-0A150707-0000 - Machine Shop Department	199,168.09	201,998.74	2,830.65	1.42%
01-00-01-6687-0000-0946-0A150707-0000 - Refrigeration	128,607.44	132,984.54	4,377.09	3.40%
01-00-01-6688-0000-0956-0A150707-0000 - Welding	504,442.89	463,813.20	(40,629.69)	-8.05%
01-00-01-7671-0000-2201-0A171205-0000 - Human Services Department	302,288.26	309,348.50	7,060.24	2.34%
01-00-01-7672-0000-2201-0A171205-0000 - Political Science	334,915.69	340,322.55	5,406.87	1.61%
01-00-01-7673-0000-2201-0A171205-0000 - Social Science, General	7,373.02	6,665.00	(708.02)	-9.60%
01-00-01-7673-0000-6010-0A171205-0000 - Social Science, General - Academic Administration	417,814.41	514,170.83	96,356.42	23.06%
01-00-01-7674-0000-2208-0A171205-0000 - Sociology	206,839.47	178,312.32	(28,527.15)	-13.79%
01-00-01-7676-0000-2205-0A171205-0000 - History	281,860.91	288,442.15	6,581.23	2.33%
01-00-01-7677-0000-2001-0A171205-0000 - Psychology	216,295.15	218,033.96	1,738.81	0.80%
01-00-01-7678-0000-2202-0A171205-0000 - Anthropology	164,784.89	168,237.73	3,452.84	2.10%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-01-7680-0000-2105-0A171205-0000 - Administration Of Justice	81,343.06	147,515.07	66,172.01	81.35%
01-00-01-7681-0000-2106-0A150713-0000 - Sheriff's Academy	1,104,742.00	1,104,742.00	0.00	0.00%
01-00-01-7681-0000-6010-0A150713-0000 - Sheriff'S Academy - Academic Administration	241,025.84	289,157.05	48,131.21	19.97%
01-00-01-7682-0000-6010-0A150713-0000 - Extended Academy - Academic Administration	295,855.02	297,817.00	1,961.98	0.66%
01-00-01-8100-0000-0949-0A150707-0000 - Automotive Collision Repair	16,755.00	16,755.00	0.00	0.00%
01-00-01-8100-0000-4930-0A150201-0000 - Office Of Instruction - Adjuncts	13,422,425.80	18,404,079.28	4,981,653.48	37.11%
01-00-01-8100-0000-6010-0A150201-0000 - Office Of Instruction	1,219,680.91	1,267,969.29	48,288.38	3.96%
01-00-01-8100-0000-6570-0A150201-0000 - Office of Instruction	0.00	500.00	500.00	100.00%
01-00-01-8106-0000-6110-0A180101-0000 - Library - Learning Center	227,370.50	238,634.70	11,264.20	4.95%
01-00-01-8106-0000-6120-0A180101-0000 - Library	1,313,156.85	1,471,895.70	158,738.85	12.09%
01-00-01-8107-0000-4930-0A150716-0000 - Tutorial Center	372,925.29	399,679.37	26,754.08	7.17%
01-00-01-8107-0000-6199-0A150716-0000 - Tutorial Center	531,861.63	592,285.06	60,423.44	11.36%
01-00-01-8111-0000-0604-0A150710-0000 - Radio/Television Instruction	219,075.39	224,915.17	5,839.77	2.67%
01-00-01-8112-0000-6010-0A150716-0000 - Off-Campus Programs	94,883.66	70,648.00	(24,235.66)	-25.54%
01-00-01-8113-0000-6030-0A150101-0000 - Academic Senate	11,492.00	11,492.00	0.00	0.00%
01-00-01-8119-0000-6150-0C132208-0000 - Technology Service - Acad Info Systems & Tech	1,211,126.76	1,261,770.78	50,644.02	4.18%
01-00-01-8119-0000-6570-0C132208-0000 - Technology Service	504.00	0.00	(504.00)	-100.00%
01-00-01-8120-0000-6470-0A191101-0000 - Workforce Readiness - Job Development/Placement Srvc	12,066.02	12,591.35	525.32	4.35%
01-00-01-8120-0000-6499-0A191101-0000 - Workforce Readiness - Misc. Student Svcs.	73,729.62	75,861.49	2,131.87	2.89%
01-00-01-8120-0000-6570-0A191101-0000 - Workforce Readiness	400.00	400.00	0.00	0.00%
01-00-01-8122-0000-6600-0A150201-0000 - Accreditation	21,685.13	21,685.00	(0.13)	0.00%
01-00-01-8126-0000-6499-0A150716-0000 - Middle College	23,247.42	24,331.00	1,083.58	4.66%
01-00-01-8127-0000-6191-0A150716-0000 - Academic Success/Learning Svcs	761,889.56	783,653.90	21,764.35	2.86%
01-00-01-8200-0000-6960-0A190901-0000 - Student Activities	309,540.14	333,724.41	24,184.27	7.81%
01-00-01-8201-0000-6200-0C194502-0000 - Admissions & Records	1,778,156.88	1,874,727.43	96,570.55	5.43%
01-00-01-8202-0000-4930-0A191401-0000 - Counseling - General Studies	28,578.64	29,004.94	426.30	1.49%
01-00-01-8202-0000-6310-0A191401-0000 - Counseling - Counseling & Guidance	1,868,838.29	1,870,231.39	1,393.10	0.07%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-01-8203-0000-6499-0C194502-0000 - Outreach And Recruitment	54,004.63	54,004.00	(0.63)	0.00%
01-00-01-8204-0000-4930-0A194001-0000 - Disabled Student Prog/Services - General Studies	122,062.02	123,869.79	1,807.77	1.48%
01-00-01-8204-0000-6420-0A194001-0000 - Disabled Student Prog/Services - DSPS	318,796.91	330,456.42	11,659.51	3.66%
01-00-01-8205-0000-6450-0A191401-0000 - Counseling/Matriculation Division	491,368.63	530,067.93	38,699.29	7.88%
01-00-01-8205-0000-6570-0A191401-0000 - Counseling/Matriculation Div	650.00	650.00	0.00	0.00%
01-00-01-8206-0000-6200-0A190102-0000 - Student Development-Student Refund Petition	4,200.00	4,200.00	0.00	0.00%
01-00-01-8206-0000-6450-0A190102-0000 - Student Development	420,080.33	531,345.73	111,265.39	26.49%
01-00-01-8206-0000-6460-0A191402-0000 - Student Development-Financial Aid	200,000.00	200,000.00	0.00	0.00%
01-00-01-8209-0000-6430-0A191101-0000 - EOPS	285,790.57	304,256.34	18,465.78	6.46%
01-00-01-8210-0000-6440-0A190901-0000 - Student Health Services	92,863.45	93,840.00	976.55	1.05%
01-00-01-8211-0000-6499-0A190901-0000 - Commencement	118,071.00	56,871.00	(61,200.00)	-51.83%
01-00-01-8212-0000-6499-0A191401-0000 - Puente	4,507.31	4,507.00	(0.31)	-0.01%
01-00-01-8213-0000-6310-0C194502-0000 - Minority Transter Program	6,528.89	6,528.00	(0.89)	-0.01%
01-00-01-8218-0000-6330-0A191401-0000 - Articulation Program	1,290.00	1,290.00	0.00	0.00%
01-00-01-8219-0000-6010-0A150710-0000 - Honors Program	10,100.48	9,193.00	(907.48)	-8.98%
01-00-01-8220-0000-6330-0A191401-0000 - Transfer Center	364,617.67	376,691.46	12,073.78	3.31%
01-00-01-8301-0000-6460-0C136101-0000 - Financial Aid	1,013,490.05	1,217,445.85	203,955.80	20.12%
01-00-01-8306-0000-6920-0C185112-0000 - Child Care Food Program	163,189.81	175,449.07	12,259.26	7.51%
01-00-01-9002-0000-6570-0A150101-0000 - Campus President	2,000.00	2,000.00	0.00	0.00%
01-00-01-9002-0000-6600-0A150101-0000 - Campus President	820,635.89	912,410.66	91,774.77	11.18%
01-00-01-9002-0000-6840-0A150101-0000 - Campus President Economic Development	109,516.05	117,898.47	8,382.42	7.65%
01-00-01-9003-0000-6099-0C338705-0000 - Reassigned Time-SBVC	2,144,975.87	2,072,406.11	(72,569.76)	-3.38%
01-00-01-9008-0000-6770-0C120002-0000 - Transporation, General	62,055.12	43,365.00	(18,690.12)	-30.12%
01-00-01-9016-0000-6199-0A195505-0000 - Grants - Other Instructional Support Sv	146,193.93	153,130.80	6,936.86	4.74%
01-00-01-9016-0000-6600-0A195505-0000 - Grants - Planning, Policymaking, & Coordination	21,298.72	137,223.46	115,924.74	544.28%
01-00-01-9017-0000-6600-0A195505-0000 - Planning And Research	668,346.11	719,661.56	51,315.45	7.68%
01-00-01-9018-0000-6750-0A195505-0000 - Professional Development	222,913.41	226,164.79	3,251.38	1.46%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-01-9019-0000-6600-OC136602-0000 - Resource Development	659,133.28	619,750.42	(39,382.87)	-5.97%
01-00-01-9021-0000-6760-0A190901-0000 - Diversity	22,214.93	22,215.00	0.07	0.00%
01-00-01-9100-0000-6770-OC195201-0000 - Rideshare Program	10,000.00	10,000.00	0.00	0.00%
01-00-01-9500-0000-6720-OC195201-0000 - College Business Office	299,791.61	318,577.97	18,786.35	6.27%
01-00-01-9502-0000-6770-OC195201-0000 - Mailroom and Postage	128,316.29	139,563.12	11,246.83	8.76%
01-00-01-9504-0000-6550-OC120002-0000 - Grounds	913,582.31	1,093,955.35	180,373.04	19.74%
01-00-01-9505-0000-6530-OC120002-0000 - Custodial	2,553,470.24	2,664,305.15	110,834.91	4.34%
01-00-01-9505-0000-6830-OC120002-0000 - Custodial - Community Use Of Facilities	86,355.86	94,282.25	7,926.39	9.18%
01-00-01-9505-0000-6960-OC120002-0000 - Custodial - Student & Co-Curricular	84,177.24	91,944.49	7,767.25	9.23%
01-00-01-9506-0000-6510-OC120002-0000 - Maintenance	2,474,949.40	2,354,280.41	(120,668.99)	-4.88%
01-00-01-9508-0000-6770-OC195201-0000 - General Supplies & Services	1,106,924.36	741,473.00	(365,451.36)	-33.02%
01-00-01-9509-0000-6710-OC136601-0000 - Marketing & Public Affairs	701,469.10	778,072.79	76,603.68	10.92%
01-00-01-9517-0000-6770-0A150710-0000 - Auditorium	162,045.73	173,325.83	11,280.10	6.96%
01-00-01-9520-0000-6599-OC338006-0000 - Administrative Services	786,347.36	891,710.87	105,363.51	13.40%
01-00-01-9520-0000-7100-OC195201-0000 - Administrative Services - Physical Plant & Properties	49,412.49	100,265.75	50,853.27	102.92%
01-00-01-9601-0000-6570-OC195201-0000 - Utilities - Gas	235,000.00	225,000.00	(10,000.00)	-4.26%
01-00-01-9602-0000-6570-OC195201-0000 - Utilities - Electric	1,047,957.00	212,975.00	(834,982.00)	-79.68%
01-00-01-9603-0000-6570-OC195201-0000 - Utilities - Water	249,000.00	281,000.00	32,000.00	12.85%
01-00-01-9604-0000-6570-OC195201-0000 - Utilities - Telephone	106,005.00	125,000.00	18,995.00	17.92%
01-00-01-9901-0000-6940-OC126002-0000 - Cafeteria	206,443.00	228,576.93	22,133.93	10.72%
01-00-02-0000-0000-0000-OC338006-0000 - General Program	0.00	(593,579.52)	(593,579.52)	100.00%
01-00-02-1500-0000-6966-OC223104-0000 - CHC Mens Athletics - Cross Country	28,970.28	31,775.00	2,804.72	9.68%
01-00-02-1500-0000-6967-OC223104-0000 - CHC Mens Athletics - Swim	19,299.00	19,283.00	(16.00)	-0.08%
01-00-02-1500-0000-6981-OC223104-0000 - CHC Mens Athletics - Water Polo	35,505.10	28,230.00	(7,275.10)	-20.49%
01-00-02-1501-0000-6966-OC223104-0000 - CHC Womens Athletics - Cross Country	11,198.82	14,040.00	2,841.18	25.37%
01-00-02-1501-0000-6967-OC223104-0000 - CHC Womens Athletics - Swim	19,789.00	19,533.00	(256.00)	-1.29%
01-00-02-1501-0000-6981-OC223104-0000 - CHC-Womens Athletics - Water Polo	31,289.71	29,330.00	(1,959.71)	-6.26%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-02-1510-0000-0835-0A250711-0000 - Physical Education Division	393,042.40	506,268.31	113,225.91	28.81%
01-00-02-1510-0000-6985-0C223104-0000 - CHC P.E. - Athletics Admin	110,547.60	97,333.91	(13,213.69)	-11.95%
01-00-02-2531-0000-0504-0A250602-0000 - Business Admin, Finance, Ins	171,061.33	174,120.11	3,058.78	1.79%
01-00-02-3540-0000-1002-0A250710-0000 - Art Department	390,926.36	275,788.70	(115,137.66)	-29.45%
01-00-02-3551-0000-1501-0A250710-0000 - English Department	1,085,112.19	1,138,508.04	53,395.85	4.92%
01-00-02-3560-0000-0850-0A250710-0000 - Modern Languages - Sign Language	225,367.08	232,484.71	7,117.63	3.16%
01-00-02-3560-0000-1101-0A250710-0000 - Modern Languages - Foreign Languages, General	319,332.83	321,197.22	1,864.39	0.58%
01-00-02-3570-0000-2203-0A250711-0000 - Ethnic Studies	56,566.56	130,989.13	74,422.56	131.57%
01-00-02-3575-0000-1506-0A250710-0000 - Speech Department	333,286.70	335,296.37	2,009.68	0.60%
01-00-02-3576-0000-1007-0A250710-0000 - Drama Department	371,141.64	464,776.36	93,634.71	25.23%
01-00-02-3579-0000-6010-0A250711-0000 - Humanities Division	270,484.19	282,060.22	11,576.03	4.28%
01-00-02-3580-0000-1004-0A250710-0000 - Music Department	151,887.68	150,382.16	(1,505.52)	-0.99%
01-00-02-4630-0000-6199-0A250711-0000 - Science Division	256,218.99	285,212.27	28,993.27	11.32%
01-00-02-4631-0000-1911-0A250711-0000 - Formerly Astronomy Dept.	88,754.29	89,187.23	432.93	0.49%
01-00-02-4632-0000-1701-0A250711-0000 - Mathematics Department	836,512.57	841,527.97	5,015.41	0.60%
01-00-02-4633-0000-0701-0A250602-0000 - Computer Science Department	512,027.16	531,417.91	19,390.74	3.79%
01-00-02-4640-0000-1905-0A250711-0000 - Chemistry Department	763,483.55	764,587.39	1,103.83	0.14%
01-00-02-4651-0000-1914-0A250711-0000 - Geology Department	138,995.21	136,156.62	(2,838.59)	-2.04%
01-00-02-4660-0000-1902-0A250711-0000 - Physics Department	225,207.23	234,816.74	9,609.51	4.27%
01-00-02-4671-0000-2206-0A250711-0000 - Geography Department	86,066.24	86,509.16	442.93	0.51%
01-00-02-4690-0000-0401-0A250711-0000 - Biology, General	553,649.21	571,104.70	17,455.49	3.15%
01-00-02-4691-0000-0410-0A250711-0000 - Anatomy & Physiology Dept - Anatomy And Physiology	265,056.83	277,889.45	12,832.62	4.84%
01-00-02-4692-0000-0401-0A250711-0000 - Microbiology Department	317,648.58	331,434.73	13,786.14	4.34%
01-00-02-5622-0000-1210-0A250602-0000 - Resp Therapy Cert Program - Respiratory Care/Therapy	800,564.08	966,712.95	166,148.87	20.75%
01-00-02-5622-0000-6010-0A250602-0000 - Resp Therapy Cert Program - Academic Administration	99,938.58	108,610.77	8,672.19	8.68%
01-00-02-5625-0000-1250-0A250602-0000 - Emergency Medicine Program - Emergency Medical Services	917,815.24	981,250.80	63,435.56	6.91%
01-00-02-5625-0000-6010-0A250602-0000 - Emergency Medicine Program - Academic Administration	96,783.91	118,389.48	21,605.57	22.32%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-02-5626-0000-6010-0A250602-0000 - Radiologic Technology	5,350.00	16,098.00	10,748.00	200.90%
01-00-02-6691-0000-2133-0A250602-0000 - Fire Science - Fire Technology	426,615.26	572,325.24	145,709.98	34.15%
01-00-02-6691-0000-6010-0A250602-0000 - Fire Science - Academic Administration	41,114.61	43,172.32	2,057.72	5.00%
01-00-02-6692-0000-6967-0A250602-0000 - Public Safety Training	2,220.00	2,189.00	(31.00)	-1.40%
01-00-02-7672-0000-2207-0A250711-0000 - Political Science	161,922.96	162,846.77	923.81	0.57%
01-00-02-7674-0000-2208-0A250711-0000 - Sociology	110,173.08	110,682.99	509.91	0.46%
01-00-02-7675-0000-1509-0A250711-0000 - Philosophy	217,518.31	206,725.83	(10,792.48)	-4.96%
01-00-02-7676-0000-2205-0A250711-0000 - History	109,891.63	112,123.74	2,232.11	2.03%
01-00-02-7677-0000-2001-0A250711-0000 - Psychology	464,022.33	463,773.58	(248.75)	-0.05%
01-00-02-7678-0000-2202-0A250711-0000 - Anthropology	151,167.91	163,212.56	12,044.66	7.97%
01-00-02-7679-0000-2204-0A250711-0000 - Economics	166,940.97	167,846.12	905.15	0.54%
01-00-02-7685-0000-1305-0A250602-0000 - Early Childhood Education	500.00	500.00	0.00	0.00%
01-00-02-8100-0000-4930-0A250302-0000 - Office Of Instruction - Adjuncts	6,063,493.20	7,571,476.00	1,507,982.80	24.87%
01-00-02-8100-0000-6010-0A250602-0000 - Office Of Instruction	1,246,612.34	1,378,697.52	132,085.18	10.60%
01-00-02-8102-0000-6010-0A250602-0000 - Vocational Education	270,493.24	282,260.22	11,766.98	4.35%
01-00-02-8104-0000-6110-0A250710-0000 - Learning Resource Center	472,884.29	539,164.42	66,280.14	14.02%
01-00-02-8106-0000-6120-0A250710-0000 - Library	801,742.77	848,106.92	46,364.15	5.78%
01-00-02-8107-0000-6110-0A250711-0000 - STEM Center	25,830.50	28,123.00	2,292.50	8.88%
01-00-02-8119-0000-6799-0C232601-0000 - Technology Service - Other Gen Inst.Support Svcs	771,623.06	869,378.92	97,755.86	12.67%
01-00-02-8119-0000-7100-0C232601-0000 - Technology Service - Physical Property & Related Acquisitions	1,515.74	0.00	(1,515.74)	-100.00%
01-00-02-8201-0000-6200-0A290402-0000 - Admissions & Records	692,950.59	714,328.73	21,378.14	3.09%
01-00-02-8202-0000-6310-0A250801-0000 - Counseling - Counseling & Guidance	812,034.20	828,507.67	16,473.47	2.03%
01-00-02-8204-0000-6420-0A250801-0000 - Disabled Student Prog/Service	176,672.13	204,996.27	28,324.13	16.03%
01-00-02-8208-0000-6450-0A290402-0000 - Student Services - Student Personnel Admin.	479,962.04	627,462.25	147,500.21	30.73%
01-00-02-8208-0000-6960-0A250801-0000 - Student Services - Student & Co-Curricular	263,872.79	275,829.33	11,956.55	4.53%
01-00-02-8209-0000-6430-0A250801-0000 - EOPS	194,607.98	208,477.70	13,869.72	7.13%
01-00-02-8210-0000-6440-0A290402-0000 - Student Health Services	32,500.00	20,500.00	(12,000.00)	-36.92%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-02-8211-0000-6499-0A290902-0000 - Commencement	42,825.00	43,567.50	742.50	1.73%
01-00-02-8214-0000-6340-0A250801-0000 - Career Center	230,306.20	250,006.22	19,700.02	8.55%
01-00-02-8218-0000-6330-0A250801-0000 - Articulation Program	0.00	49,906.11	49,906.11	100.00%
01-00-02-8218-0000-6499-0A250801-0000 - Articulation Program	185,556.03	186,280.18	724.15	0.39%
01-00-02-8219-0000-6750-0A250711-0000 - Honors Program	114,014.00	131,141.00	17,127.00	15.02%
01-00-02-8220-0000-6330-0A250801-0000 - Transfer Center 7/1/05	240,289.13	210,667.87	(29,621.27)	-12.33%
01-00-02-8227-3269-1701-0A250602-0000 - CHC-Contract Education	30,000.00	0.00	(30,000.00)	-100.00%
01-00-02-8227-3269-7320-0A250602-0000 - CHC-Contract Education	12,000.00	0.00	(12,000.00)	-100.00%
01-00-02-8301-0000-6460-0A290701-0000 - Financial Aid	473,889.11	503,003.13	29,114.02	6.14%
01-00-02-8306-0000-6920-0A250602-0000 - Child Development Center	242,611.92	258,944.78	16,332.86	6.73%
01-00-02-9002-0000-6199-0A250102-0000 - Campus President - Other Instructional Support Sv	512,387.96	422,790.00	(89,597.96)	-17.49%
01-00-02-9002-0000-6600-0C338006-0000 - Campus President - Planning, Policymaking, & Coordination	516,181.15	575,506.40	59,325.25	11.49%
01-00-02-9002-0000-6840-0A250102-0000 - Campus President Economic Development	96,553.00	114,753.66	18,200.66	18.85%
01-00-02-9003-0000-6099-0A250302-0000 - Reassigned Time-CHC	942,505.62	969,422.41	26,916.79	2.86%
01-00-02-9007-0000-6770-0C220002-0000 - Purchasing And Warehousing - Logistical Services	92,149.22	96,758.44	4,609.22	5.00%
01-00-02-9007-0000-6910-0C220002-0000 - Purchasing And Warehousing - Bookstores	12,565.80	13,194.33	628.53	5.00%
01-00-02-9016-0000-6199-0A295505-0000 - Grants	10,000.00	10,000.00	0.00	0.00%
01-00-02-9017-0000-6600-0A295505-0000 - Planning And Research	567,794.09	610,762.82	42,968.73	7.57%
01-00-02-9018-0000-6750-0A250710-0000 - Professional Development	61,256.63	62,051.10	794.47	1.30%
01-00-02-9019-0000-6199-0C239207-0000 - Resource Development	510,117.56	632,774.23	122,656.66	24.04%
01-00-02-9500-0000-6720-0C246909-0000 - College Business Office - Fiscal Operations	194,837.20	202,844.71	8,007.51	4.11%
01-00-02-9500-0000-6830-0C246909-0000 - College Business Office - Community Use Of Facilities	20,524.86	21,553.85	1,028.99	5.01%
01-00-02-9500-0000-6960-0C246909-0000 - College Business Office - Student & Co-Curricular	1,057.53	1,109.91	52.38	4.95%
01-00-02-9502-0000-6770-0C246909-0000 - Mailroom And Postage * Logistical Services	13,500.00	0.00	(13,500.00)	-100.00%
01-00-02-9504-0000-6550-0C220002-0000 - Grounds - Grounds Maint & Repairs	379,465.09	386,609.17	7,144.07	1.88%
01-00-02-9504-0000-6950-0C220002-0000 - Grounds - Parking	10,794.13	11,192.09	397.96	3.69%
01-00-02-9505-0000-6530-0C220002-0000 - Custodial	1,708,467.44	1,850,549.10	142,081.66	8.32%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-02-9505-0000-6910-0C220002-0000 - Custodial - Bookstores	15,395.97	16,049.28	653.31	4.24%
01-00-02-9505-0000-6920-0C220002-0000 - Custodial - Child Development Centers	8,254.98	8,645.87	390.89	4.74%
01-00-02-9505-0000-6940-0C220002-0000 - Custodial - Food Services	4,752.10	4,940.97	188.87	3.97%
01-00-02-9505-0000-6950-0C220002-0000 - Custodial - Parking	1,139.67	1,226.36	86.69	7.61%
01-00-02-9506-0000-6510-0C220002-0000 - Maintenance	877,825.23	814,016.38	(63,808.86)	-7.27%
01-00-02-9509-0000-6199-0C239207-0000 - Marketing & Public Affairs - Other Instructional Support Sv	162,221.18	166,877.91	4,656.73	2.87%
01-00-02-9509-0000-6710-0C239207-0000 - Marketing & Public Affairs - Community Relations	165,700.00	165,700.00	0.00	0.00%
01-00-02-9511-0000-6570-0C220002-0000 - Parking Lot Improvements	26,538.00	28,000.00	1,462.00	5.51%
01-00-02-9511-0000-6950-0C220002-0000 - Parking Lot Improvements	183,651.89	196,365.56	12,713.68	6.92%
01-00-02-9515-0000-6599-0C220002-0000 - Maintenance & Operations - Other M&O	129,215.17	138,997.42	9,782.25	7.57%
01-00-02-9515-0000-7100-0C220002-0000 - Maintenance & Operations - Physical Property & Related Acquisi	69,577.40	74,844.76	5,267.37	7.57%
01-00-02-9520-0000-6599-0C246909-0000 - Administrative Services - Other M&O	406,041.54	418,700.30	12,658.76	3.12%
01-00-02-9520-0000-7100-0C246909-0000 - Administrative Services - Physical Property & Related Acquisition	89,459.95	93,592.45	4,132.50	4.62%
01-00-02-9601-0000-6570-0C246909-0000 - Gas Utility	16,258.00	20,117.00	3,859.00	23.74%
01-00-02-9602-0000-6570-0C246909-0000 - Utilities - Electricity	476,086.00	0.00	(476,086.00)	-100.00%
01-00-02-9604-0000-6570-0C246909-0000 - Utilities - Telephone	85,000.00	120,000.00	35,000.00	41.18%
01-00-02-9605-0000-6570-0C220002-0000 - Utilities - Fuel Oil	12,532.00	11,000.00	(1,532.00)	-12.22%
01-00-02-9617-0000-6191-0C223104-0000 - Aquatics Center	61,964.34	49,383.52	(12,580.82)	-20.30%
01-00-03-0000-0000-0000-0C338006-0000 - General Program	0.00	(282,233.25)	(282,233.25)	100.00%
01-00-03-8103-0000-6150-0C338102-0000 - Distance Education - Acad Info Systems & Tech	644,195.67	700,712.27	56,516.60	8.77%
01-00-03-8103-0000-7100-0C338102-0000 - Distance Education Physical Property & Related Acquisitions	15,791.10	17,299.63	1,508.53	9.55%
01-00-03-8115-0000-7010-0C338100-0000 - Educational and Student Support Services	570,548.07	660,943.41	90,395.34	15.84%
01-00-03-9000-0000-6600-0A301101-0000 - District Chancellor	1,000,464.97	1,171,845.04	171,380.08	17.13%
01-00-03-9003-0000-6099-0C338705-0000 - Reassigned Time-DIST	754,495.75	770,494.03	15,998.28	2.12%
01-00-03-9004-0000-6730-0C338602-0000 - Human Resources	3,831,453.86	4,177,056.90	345,603.04	9.02%
01-00-03-9006-0000-6720-0C337102-0000 - Controller	874,792.08	966,425.76	91,633.68	10.47%
01-00-03-9007-0000-6770-0C394402-0000 - Purchasing And Warehousing	806,144.91	869,079.39	62,934.48	7.81%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-00-03-9010-0000-6780-0C338102-0000 - TESS	6,951,779.75	6,914,936.94	(36,842.81)	-0.53%
01-00-03-9010-0000-7100-0C338102-0000 - TESS Physical Property & Related Acquisitions	38,249.98	40,926.15	2,676.17	7.00%
01-00-03-9011-0000-6770-0C394402-0000 - Insurance	75,000.00	85,000.00	10,000.00	13.33%
01-00-03-9011-0000-7310-0C337501-0000 - Insurance - Property and Liability	1,200,000.00	1,200,000.00	0.00	0.00%
01-00-03-9014-0000-7100-0C379003-0000 - Facilities Planning/Adm.Svcs.	475,519.37	456,626.79	(18,892.58)	-3.97%
01-00-03-9024-0000-6600-0C338103-0000 - Institutional Effectiveness	782,836.19	823,499.24	40,663.06	5.19%
01-00-03-9025-0000-6750-0C338602-0000 - Safety and Emergency Management	183,492.65	222,410.08	38,917.43	21.21%
01-00-03-9200-0000-6600-0A301101-0000 - Board Of Trustees	320,787.12	307,060.46	(13,726.66)	-4.28%
01-00-03-9301-0000-6720-0C338006-0000 - Internal Audit	130,000.00	150,000.00	20,000.00	15.38%
01-00-03-9303-0000-6720-0C338006-0000 - Accounting	1,962,112.06	2,052,666.17	90,554.11	4.62%
01-00-03-9503-0000-6770-0C322501-0000 - Police	2,874,193.72	3,370,427.10	496,233.38	17.27%
01-00-03-9506-0000-6510-0C379001-0000 - Maintenance	438,675.53	444,884.76	6,209.23	1.42%
01-00-03-9507-0000-6770-0C338102-0000 - Printing	954,297.67	992,592.11	38,294.44	4.01%
01-00-03-9508-0000-6770-0C311413-0000 - General Supplies & Services	53,680.00	53,680.00	0.00	0.00%
01-00-03-9509-0000-6710-0C336000-0000 - Marketing & Public Affairs	705,217.11	951,166.13	245,949.02	34.88%
01-00-03-9509-0000-6840-0C336000-0000 - Marketing & Public Affairs Economic Development	28,958.00	35,087.59	6,129.59	21.17%
01-00-03-9521-0000-6770-0C322501-0000 - Security	815,114.73	713,355.69	(101,759.04)	-12.48%
01-00-03-9600-0000-6570-0C378999-0000 - Utilities-District Support Services	360,837.23	385,133.97	24,296.74	6.73%
01-00-03-9750-0000-6750-0C338006-0000 - Employee Benefits - Tuition Reimbursement	48,000.00	47,000.00	(1,000.00)	-2.08%
01-00-03-9750-0000-6799-0C338705-0000 - Employee Benefits - SUI/Excess STRS Sick Leave	622,000.00	622,000.00	0.00	0.00%
01-00-03-9998-0000-0000-0C338006-0000 - Adjustment Clearing	0.00	1,000.00	1,000.00	100.00%
01-00-15-8120-0000-6470-0A191101-0000 - WIA Carryover	1,412.00	2,000.00	588.00	41.64%
01-00-15-8120-0000-7320-0A191101-0000 - WIA Carryover	13,791.00	13,791.00	0.00	0.00%
01-00-15-9508-0000-6770-0C195201-0000 - General Supplies & Services	0.00	128,695.00	128,695.00	100.00%
01-23-01-9508-0000-6770-0C195201-0000 - Unrestricted Lottery	1,000,975.00	1,296,000.00	295,025.00	29.47%
01-23-02-9520-0000-6570-0C246909-0000 - Unrestricted Lottery	641,456.00	923,587.00	282,131.00	43.98%
	134,429,348.80	143,900,469.29	9,471,120.49	7.05%



Budget Forecast by Program - Unrestricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Total	(5,213,504.96)	(58,880.84)	5,154,624.12	5.03%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
01-50-01-0000-3311-0000-0C195201-0000 - SBVC-Accident Fee	41,000.00	41,000.00	0.00	0.00%
01-50-01-1503-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Athletic Trainer	0.00	41,900.00	41,900.00	100.00%
01-50-01-2527-3175-6940-0A150707-0000 - SBVC-Sun Room Catering	10,000.00	10,000.00	0.00	0.00%
01-50-01-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Program	80,000.00	80,000.00	0.00	0.00%
01-50-01-4631-3509-1911-0A150705-0000 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
01-50-01-4632-2504-1701-0A150705-0000 - SBVC-High Road Training Partnerships - HRTP - Credit for Prior	180,000.00	96,609.32	(83,390.68)	-46.33%
01-50-01-5623-2504-1239-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Psychiatric Tec	806,650.00	642,286.01	(164,363.99)	-20.38%
01-50-01-5623-2591-1239-0C383048-0000 - SBVC-High Road Training Partnership - HRTP #2 - Medical	917,136.12	799,755.36	(117,380.76)	-12.80%
01-50-01-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	2,460.00	2,460.00	0.00	0.00%
01-50-01-6680-2406-6199-0A150707-0000 - SBVC-SWP-Positive Incentive Funding FY20	634.32	0.00	(634.32)	-100.00%
01-50-01-6680-2546-6199-0A150707-0000 - SBVC-Strong Workforce Local-Other Instructional Support SV	1,056,878.03	0.00	(1,056,878.03)	-100.00%
01-50-01-6680-2547-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Environmental C	0.00	108,014.34	108,014.34	100.00%
01-50-01-6680-2548-6010-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Academic Admin	0.00	1,707,908.00	1,707,908.00	100.00%
01-50-01-6681-2543-0950-0A150707-0000 - SBVC-Strong Workforce-Aeronautical And Aviation Technology	53,055.00	0.00	(53,055.00)	-100.00%
01-50-01-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
01-50-01-7682-3321-2106-0A150713-0000 - SBVC-Student Ammunition Fees	32,200.00	16,323.00	(15,877.00)	-49.31%
01-50-01-8100-2228-4930-0A150201-0000 - SBVC-Basic Skills-General Studies	493,815.54	10,272.68	(483,542.86)	-97.92%
01-50-01-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	150,650.95	152,866.98	2,216.03	1.47%
01-50-01-8100-2636-6010-0A150201-0000 - SBVC-Student Transfer Achievement Reform	565,217.00	0.00	(565,217.00)	-100.00%
01-50-01-8100-2650-6010-0A150201-0000 - SBVC-CCC Equitable Placement & Completion Grant Program	754,081.00	0.00	(754,081.00)	-100.00%
01-50-01-8102-2457-6199-0A150707-0000 - SBVC-Perkins Title I-Other Instructional Support Sv	444,878.00	473,263.00	28,385.00	6.38%
01-50-01-8102-2504-0947-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Trucking/Logist	180,761.00	16,533.62	(164,227.38)	-90.85%
01-50-01-8102-2504-0958-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Water	101,316.00	53,380.05	(47,935.95)	-47.31%
01-50-01-8102-2556-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and	229,100.26	125,913.46	(103,186.80)	-45.04%
01-50-01-8102-2557-0514-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Office Technology/Offi	0.00	265,327.32	265,327.32	100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-8102-2558-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and	648,504.00	0.00	(648,504.00)	-100.00%
01-50-01-8102-2600-6199-0A150707-0000 - SBVC-High Road Construction Careers Resilient Workforce Func	113,640.00	292,162.00	178,522.00	157.09%
01-50-01-8102-2613-0946-0A150707-0000 - SBVC-Regional Equity and Recovery Partnerships	59,692.00	59,692.00	0.00	0.00%
01-50-01-8106-2352-6120-0A180101-0000 - SBVC-Library Services Platform	17,000.00	17,000.00	0.00	0.00%
01-50-01-8120-1265-6499-0A191101-0000 - SBVC-Transitional Assistance-Transitional Assistance Miscellane	69,179.03	91,024.50	21,845.47	31.58%
01-50-01-8120-1369-6499-0A191101-0000 - SBVC-Fresh Success Employment & Training	74,482.80	170,000.00	95,517.20	128.24%
01-50-01-8120-2212-6470-0A191101-0000 - SBVC-Workability III Grant	142,762.00	142,762.00	0.00	0.00%
01-50-01-8120-2266-6470-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Job Development/Placem	656,738.00	747,763.00	91,025.00	13.86%
01-50-01-8127-2367-6110-0A150716-0000 - SBVC-CCAP Instructional Materials for Dual Enrollment	13,507.46	13,506.00	(1.46)	-0.01%
01-50-01-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	377,798.00	362,502.62	(15,295.38)	-4.05%
01-50-01-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	346,573.00	265,724.00	(80,849.00)	-23.33%
01-50-01-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	83,036.00	126,436.00	43,400.00	52.27%
01-50-01-8200-2529-6960-0A190901-0000 - SBVC-CalFresh Outreach-Student & Co-Curricular	23,318.47	23,318.47	0.00	0.00%
01-50-01-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	796,656.00	796,656.00	0.00	0.00%
01-50-01-8204-2202-6420-0A194001-0000 - SBVC-Disabled Student Programs	1,239,296.00	1,145,425.00	(93,871.00)	-7.57%
01-50-01-8206-2284-6450-0A191402-0000 - SBVC-California College Promise	772,603.00	773,886.00	1,283.00	0.17%
01-50-01-8206-2372-6450-0A190102-0000 - SBVC-Learning-Aligned Employment Program	3,424,963.00	0.00	(3,424,963.00)	-100.00%
01-50-01-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	25,199.00	0.00	(25,199.00)	-100.00%
01-50-01-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partner	100,000.00	100,000.00	0.00	0.00%
01-50-01-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation/Student Assessment	3,539,011.37	3,332,803.00	(206,208.37)	-5.83%
01-50-01-8207-3330-6320-0A191401-0000 - SBVC-Career Readiness Program - Google	2,000.00	2,000.00	0.00	0.00%
01-50-01-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	348,164.33	348,164.00	(0.33)	0.00%
01-50-01-8209-2200-6430-0A191101-0000 - SBVC-EOPS-CARE Program	314,257.00	314,257.00	0.00	0.00%
01-50-01-8209-2201-6430-0A191101-0000 - SBVC-EOPS	1,618,971.00	1,618,971.00	0.00	0.00%
01-50-01-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	313,483.00	313,483.00	0.00	0.00%
01-50-01-8209-2616-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Advisory Council (FYAC)	0.00	10,000.00	10,000.00	100.00%
01-50-01-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	267,211.00	336,410.70	69,199.70	25.90%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-8210-2364-6440-0A190901-0000 - SBVC-Medi-Cal Administrative Activities	6,300.00	6,300.00	0.00	0.00%
01-50-01-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	637,022.86	635,436.04	(1,586.82)	-0.25%
01-50-01-8210-3337-6440-0A190901-0000 - SBVC-Family Pact Contract	8,000.00	8,000.00	0.00	0.00%
01-50-01-8212-2355-6499-0A191401-0000 - SBVC-Puente Project	9,925.00	9,925.00	0.00	0.00%
01-50-01-8213-3320-6310-0A191402-0000 - SBVC-Umoja Tumaini Program	6,941.00	6,941.00	0.00	0.00%
01-50-01-8223-3314-6999-0C195201-0000 - SBVC-Student Transportation Fee	262,000.00	300,000.00	38,000.00	14.50%
01-50-01-8224-1176-6600-0C194502-0000 - SBVC-Veterans Education	2,000.00	0.00	(2,000.00)	-100.00%
01-50-01-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	103,647.00	0.00	(103,647.00)	-100.00%
01-50-01-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	1,646,051.80	1,594,154.00	(51,897.80)	-3.15%
01-50-01-8228-2323-6390-0A191402-0000 - SBVC-Dream Resource Liaison	93,577.00	107,075.14	13,498.14	14.42%
01-50-01-8228-2365-6390-0A191402-0000 - SBVC-Growing Inland Achievement/GIA	50,000.00	50,000.00	0.00	0.00%
01-50-01-8228-2530-6390-0A191402-0000 - SBVC-Student Retention & Outreach-Student Equity	490,062.76	892,445.00	402,382.24	82.11%
01-50-01-8228-3289-6390-0A191402-0000 - SBVC-JBAY Book Fund Grant	6,000.00	6,000.00	0.00	0.00%
01-50-01-8301-1160-6199-0C136101-0000 - SBVC-Federal College Work Study - Administrative	326,659.00	326,659.00	0.00	0.00%
01-50-01-8301-2161-6460-0C136101-0000 - SBVC-SFAA-BFAP Adm Allowance	577,668.00	170,779.00	(406,889.00)	-70.44%
01-50-01-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	39,561.00	40,725.00	1,164.00	2.94%
01-50-01-8306-1213-1305-0A171205-0000 - SBVC-Child Development Division Consortium	39,100.00	0.00	(39,100.00)	-100.00%
01-50-01-8306-2209-6499-0A191101-0000 - SBVC-Foster Parent Program	104,356.00	119,801.00	15,445.00	14.80%
01-50-01-8306-2210-4930-0A191101-0000 - SBVC-Youth Empowerment STR	22,500.00	22,500.00	0.00	0.00%
01-50-01-9014-2231-7100-0C195201-0000 - SBVC-Block Grant	0.00	782,103.83	782,103.83	100.00%
01-50-01-9014-2371-7100-0C195201-0000 - SBVC-Higher Education Student Housing Grant	771,173.75	5,000.00	(766,173.75)	-99.35%
01-50-01-9014-2377-7100-0C195201-0000 - SBVC-Physical Plant/Instructional Support FY2023	0.00	1,107,405.00	1,107,405.00	100.00%
01-50-01-9016-1101-6199-0A195505-0000 - SBVC-University Enterprise Corp. At CSUSB	36,535.00	36,684.00	149.00	0.41%
01-50-01-9016-1103-6199-0A195505-0000 - SBVC Aviation Maintenance Technical Workers Workforce Devel	498,555.00	473,540.00	(25,015.00)	-5.02%
01-50-01-9016-1329-6199-0A195505-0000 - SBVC-USDA CalFresh-Chico State Univ	34,855.00	0.00	(34,855.00)	-100.00%
01-50-01-9016-1339-6199-0A195505-0000 - SBVC-NSA Apprenticeship - Cal State San Bndo	17,831.00	0.00	(17,831.00)	-100.00%
01-50-01-9016-1341-6199-0A195505-0000 - SBVC-Aviation Maintenance Technical Workers Grant	150,000.00	0.00	(150,000.00)	-100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-9016-1343-6199-0A195505-0000 - SBVC-Data Science Career Pathways in the Inland Empire	55,000.00	55,000.00	0.00	0.00%
01-50-01-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	12,874,673.00	13,012,441.96	137,768.96	1.07%
01-50-01-9016-2166-6199-0A195505-0000 - SBVC-Zero Textbook Cost Grant	77,235.32	0.00	(77,235.32)	-100.00%
01-50-01-9016-2167-6199-0A195505-0000 - SBVC-Mesa Grant	251,999.95	280,102.59	28,102.64	11.15%
01-50-01-9016-2180-1230-0A195505-0000 - SBVC-Enrollment Growth/Nursing Program	171,697.00	0.00	(171,697.00)	-100.00%
01-50-01-9016-2192-6010-0A195505-0000 - SBVC-California Space Grant	20,000.00	15,000.00	(5,000.00)	-25.00%
01-50-01-9016-2360-6199-0A195505-0000 - SBVC-California Education Learning Lab	100,000.00	0.00	(100,000.00)	-100.00%
01-50-01-9016-2435-6499-0A195505-0000 - SBVC-Middle College High School	151,200.00	151,200.00	0.00	0.00%
01-50-01-9016-2491-6600-0A195505-0000 - SBVC-Innovation & Effectiveness Grant	120,000.00	70,000.00	(50,000.00)	-41.67%
01-50-01-9016-2506-6199-0A195505-0000 - SBVC-California Medicine Scholars Program	20,000.00	10,000.00	(10,000.00)	-50.00%
01-50-01-9016-2594-1230-0A195505-0000 - SBVC-Nursing Enrollment and Retention Grant	145,953.00	137,063.66	(8,889.34)	-6.09%
01-50-01-9016-2614-6199-0A195505-0000 - SBVC-Health Professions Pathway Program: UCR School of Mec	5,000.00	8,000.00	3,000.00	60.00%
01-50-01-9016-2615-6199-0A195505-0000 - SBVC-CalEITC	8,800.00	3,800.00	(5,000.00)	-56.82%
01-50-01-9016-2618-6199-0A195505-0000 - SBVC-Teacher Preparation Pipeline for the IE	0.00	388,345.00	388,345.00	100.00%
01-50-01-9016-2619-6199-0A195505-0000 - SBVC-Integrated Bilingual Authorization Program (IBAP)	0.00	12,115.23	12,115.23	100.00%
01-50-01-9016-2651-6199-0A195505-0000 - SBVC-NCAS Grant	25,000.00	25,000.00	0.00	0.00%
01-50-01-9016-2653-6199-0A195505-0000 - SBVC-Song Brown Nursing Grant	0.00	810,000.00	810,000.00	100.00%
01-50-01-9019-3720-6600-0C136602-0000 - Resource Development - San Manuel Grant	733,033.00	1,384,203.42	651,170.42	88.83%
01-50-01-9030-3722-6199-0C195201-0000 - SBVC-Book Rental Program	0.00	1,000,000.00	1,000,000.00	100.00%
01-50-01-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	6,000.00	6,000.00	0.00	0.00%
01-50-01-9508-2235-4900-0C195201-0000 - SBVC-Lottery Restricted-General Supplies & Services	673,764.00	673,764.00	0.00	0.00%
01-50-01-9511-3304-6950-0C195201-0000 - SBVC-Parking	224,000.00	124,000.00	(100,000.00)	-44.64%
01-50-01-9902-3519-6910-0C195201-0000 - SBVC-Bookstore	114,975.78	0.00	(114,975.78)	-100.00%
01-50-02-0000-3311-0000-0C246909-0000 - CHC-Accident Fee	15,000.00	17,000.00	2,000.00	13.33%
01-50-02-1510-3716-6985-0A250711-0000 - CHC P.E. - Athletics Admin	3,000.00	3,000.00	0.00	0.00%
01-50-02-3570-2596-2203-0A250711-0000 - CHC-Seamless Transfer of Ethnic Studies	48,695.00	48,695.00	0.00	0.00%
01-50-02-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	433,000.00	280,000.00	(153,000.00)	-35.33%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-02-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	3,800.00	2,300.00	(1,500.00)	-39.47%
01-50-02-8100-2147-6010-0A250302-0000 - SBVC-AB104 Adult Ed-CHC Portion	0.00	15,176.00	15,176.00	100.00%
01-50-02-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	76,264.68	210,853.00	134,588.32	176.48%
01-50-02-8100-2650-6010-0A250302-0000 - CHC-CCC Equitable Placement & Completion Grant Program	402,861.00	402,861.00	0.00	0.00%
01-50-02-8102-2193-1230-0A250602-0000 - CHC-Certified Nursing Assistant Program	115,048.05	100,000.00	(15,048.05)	-13.08%
01-50-02-8102-2457-6199-0A250602-0000 - CHC-Perkins Title I-Vocational Education	224,111.00	239,737.00	15,626.00	6.97%
01-50-02-8102-2504-6770-0A250602-0000 - CHC-High Road Training Partnerships (HRTP)	188,103.00	31,200.00	(156,903.00)	-83.41%
01-50-02-8102-2548-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	821,254.72	600,000.00	(221,254.72)	-26.94%
01-50-02-8102-2549-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 9	0.00	571,000.00	571,000.00	100.00%
01-50-02-8102-2557-0506-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	14,100.00	0.00	(14,100.00)	-100.00%
01-50-02-8102-2557-0516-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	123,800.00	0.00	(123,800.00)	-100.00%
01-50-02-8102-2557-1205-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	55,400.00	0.00	(55,400.00)	-100.00%
01-50-02-8102-2557-1899-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	88,000.00	0.00	(88,000.00)	-100.00%
01-50-02-8102-2557-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	117,521.00	0.00	(117,521.00)	-100.00%
01-50-02-8102-2558-0516-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	0.00	110,052.00	110,052.00	100.00%
01-50-02-8102-2558-1205-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	0.00	91,912.00	91,912.00	100.00%
01-50-02-8102-2558-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	0.00	121,105.00	121,105.00	100.00%
01-50-02-8102-2558-6770-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	0.00	89,500.00	89,500.00	100.00%
01-50-02-8102-2591-6770-0C383027-0000 - CHC-High Road Training Partnership - HRTP #2	673,209.00	673,209.00	0.00	0.00%
01-50-02-8102-2613-6770-0A250602-0000 - CHC-Regional Equity and Recovery Partnerships	59,692.00	59,692.00	0.00	0.00%
01-50-02-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	7,000.00	5,000.00	(2,000.00)	-28.57%
01-50-02-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	35,000.00	35,000.00	0.00	0.00%
01-50-02-8106-2352-6120-0A250710-0000 - CHC-Library Services Platform	2,786.00	3,014.17	228.17	8.19%
01-50-02-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	1,100.00	1,100.00	0.00	0.00%
01-50-02-8120-1265-6499-0A250801-0000 - CHC-Transitional Assistance - Misc Stu Svcs	26,634.97	36,231.00	9,596.03	36.03%
01-50-02-8120-2266-6499-0A250801-0000 - CHC-Calworks-Student Body Center Fee Student Activities/ Misc	194,518.00	230,591.67	36,073.67	18.55%
01-50-02-8202-2365-6310-0A250801-0000 - CHC-Growing Inland Achievement/GIA	50,000.00	30,000.00	(20,000.00)	-40.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-02-8204-2202-6420-0A250801-0000 - CHC-Disabled Student Programs - DSPS	626,501.00	627,269.93	768.93	0.12%
01-50-02-8207-2362-6320-0A250801-0000 - CHC-K12SWP Building CTE Bridges from High School to Comm	212,240.39	227,152.74	14,912.35	7.03%
01-50-02-8207-3315-6499-0A250801-0000 - CHC-Assessment Center Revenue	1,000.00	0.00	(1,000.00)	-100.00%
01-50-02-8208-2284-6450-0A250801-0000 - CHC-California College Promise	680,472.00	680,472.00	0.00	0.00%
01-50-02-8208-2366-6450-0A290902-0000 - CHC-LGBTQ+	45,175.00	30,000.00	(15,175.00)	-33.59%
01-50-02-8208-2530-6320-0A290701-0000 - CHC-Student Retention & Outreach	227,137.24	249,457.99	22,320.75	9.83%
01-50-02-8208-3704-6320-0A290701-0000 - CHC-InsideTrack	10,000.00	10,000.00	0.00	0.00%
01-50-02-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE Program	207,995.00	211,763.00	3,768.00	1.81%
01-50-02-8209-2201-6430-0A250801-0000 - CHC-EOPS	993,968.00	945,083.00	(48,885.00)	-4.92%
01-50-02-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	71,077.00	71,077.00	0.00	0.00%
01-50-02-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	194,617.00	194,617.00	0.00	0.00%
01-50-02-8210-2309-6440-0A294102-0000 - CHC-Mental Health Services Support	145,496.00	145,496.00	0.00	0.00%
01-50-02-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	211,698.00	211,698.00	0.00	0.00%
01-50-02-8210-2356-6440-0A290902-0000 - CHC-Student Food & Housing Support/Basic Needs Center	214,810.00	0.00	(214,810.00)	-100.00%
01-50-02-8210-3310-6440-0A290402-0000 - CHC-Student Health Fees	304,133.42	317,197.63	13,064.21	4.30%
01-50-02-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	0.00	5,000.00	5,000.00	100.00%
01-50-02-8214-2372-6340-0A250801-0000 - CHC-Learning-Aligned Employment Program	618,145.00	601,288.00	(16,857.00)	-2.73%
01-50-02-8223-3314-6999-0C246909-0000 - CHC-Student Transportation Fee	120,000.00	120,000.00	0.00	0.00%
01-50-02-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	1,500.00	1,500.00	0.00	0.00%
01-50-02-8224-2187-6480-0A290701-0000 - CHC-Veterans Resource Center	57,311.00	52,958.00	(4,353.00)	-7.60%
01-50-02-8228-2286-6390-0A250801-0000 - CHC-Student Equity & Achievement	2,551,380.29	0.00	(2,551,380.29)	-100.00%
01-50-02-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	0.00	2,446,109.00	2,446,109.00	100.00%
01-50-02-8301-1160-6199-0A290701-0000 - CHC-Federal College Work Study - Administrative-Federal Collec	189,000.00	189,000.00	0.00	0.00%
01-50-02-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	256,085.00	46,685.00	(209,400.00)	-81.77%
01-50-02-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	32,551.00	32,551.00	0.00	0.00%
01-50-02-9002-2235-6600-0A250302-0000 - CHC-Lottery Restricted	252,809.00	286,416.00	33,607.00	13.29%
01-50-02-9002-2403-6010-0A250302-0000 - CHC-Guided Pathways	215,469.41	0.00	(215,469.41)	-100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-02-9014-2231-7100-0C246909-0000 - CHC-Block Grant Facilities Planning/Administration Services	713,000.00	0.00	(713,000.00)	-100.00%
01-50-02-9014-2231-7100-0C379003-0000 - CHC-Block Grant	0.00	129,793.22	129,793.22	100.00%
01-50-02-9014-2371-7100-0C379003-0000 - CHC-Higher Education Student Housing Grant	748,717.50	585,415.90	(163,301.60)	-21.81%
01-50-02-9014-2377-7100-0C246909-0000 - CHC-Physical Plant/Instructional Support FY2023	0.00	482,720.00	482,720.00	100.00%
01-50-02-9019-3195-6199-0C239207-0000 - CHC-ISEEK	19,200.00	22,688.00	3,488.00	18.17%
01-50-02-9030-3722-6199-0C246909-0000 - CHC-Book Rental Program	0.00	1,000,000.00	1,000,000.00	100.00%
01-50-02-9508-3340-6830-0A250710-0000 - CHC-Civic Center Act	4,901.75	5,167.19	265.44	5.42%
01-50-02-9511-3304-6950-0C246909-0000 - CHC-Parking-Parking Lot Improvements	145,000.00	95,000.00	(50,000.00)	-34.48%
01-50-02-9520-2296-6199-0A295505-0000 - CHC-Chabot-Las Positas CC-Report Streamlining Program	138,861.92	188,861.92	50,000.00	36.01%
01-50-02-9520-2546-6770-0A250602-0000 - CHC-Strong Workforce Local	230,000.00	71,721.50	(158,278.50)	-68.82%
01-50-02-9520-2547-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 7	571,957.72	468,530.74	(103,426.98)	-18.08%
01-50-02-9520-3520-6599-0C246909-0000 - CHC-Program Review	21,841.75	21,841.75	0.00	0.00%
01-50-02-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	46,000.00	50,000.00	4,000.00	8.70%
01-50-02-9617-3340-6191-0C223104-0000 - CHC-Civic Center Act-Aquatics Center	233,500.00	244,608.07	11,108.07	4.76%
01-50-02-9902-3519-6910-0C246909-0000 - CHC-Bookstore	171,326.63	177,651.18	6,324.55	3.69%
01-50-03-8110-2327-7099-0C334200-0000 - KVCR AB-132 Postsecondary Education Bill	2,156,488.49	1,062,352.00	(1,094,136.49)	-50.74%
01-50-03-8115-1102-6840-0C383016-0000 - DIST-California Manufacturing Technology Consulting (CMTC)	300,000.00	300,000.00	0.00	0.00%
01-50-03-8115-1335-6840-0C383027-0000 - DIST-EDA Grant	0.00	4,066,216.00	4,066,216.00	100.00%
01-50-03-8115-1439-6840-0C383016-0000 - DIST-Cal Mfg Tech Consulting	77,083.00	219,845.14	142,762.14	185.21%
01-50-03-8115-2285-6840-0C383027-0000 - DIST-Economic Development for Distressed Areas	1,750,000.00	1,750,000.00	0.00	0.00%
01-50-03-8115-2345-6840-0C383050-0000 - DIST-Back 2 Work Program	1,597,920.00	798,898.01	(799,021.99)	-50.00%
01-50-03-8115-2351-6840-0C383039-0000 - DIST-Californians for All College Corps Program	1,700,000.00	1,710,569.41	10,569.41	0.62%
01-50-03-8115-2361-6840-0C383027-0000 - DIST-Riverside CCD/Employer Engagement Manager	195,282.82	195,000.00	(282.82)	-0.14%
01-50-03-8115-2380-6840-0C383048-0000 - P48R6 Responsive Training - Acute Care Nursing Assistant (ACN)	59,713.37	24,952.00	(34,761.37)	-58.21%
01-50-03-8115-2488-6840-0C383050-0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	2,249,475.00	1,106,473.71	(1,143,001.29)	-50.81%
01-50-03-8115-2499-6840-0C383050-0000 - Prison to Employment Initiative P2E	341,960.51	307,391.00	(34,569.51)	-10.11%
01-50-03-8115-2501-6840-0C383016-0000 - DIST-ETP #9	989,460.80	247,000.00	(742,460.80)	-75.04%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-03-8115-2504-6840-0C383048-0000 - DIST-High Road Training Partnerships (H RTP)	6,397,913.95	4,133,242.59	(2,264,671.36)	-35.40%
01-50-03-8115-2532-6840-0C383048-0000 - DIST-Foundation for CCC Pre-Inspector Training - Butte College	32,419.52	23,331.75	(9,087.77)	-28.03%
01-50-03-8115-2590-6840-0C383016-0000 - DIST-ETP #10	497,880.00	464,228.01	(33,651.99)	-6.76%
01-50-03-8115-2591-6840-0C383048-0000 - DIST-High Road Training Partnership - H RTP #2 - Health	6,409,654.88	5,387,862.77	(1,021,792.11)	-15.94%
01-50-03-8115-2595-6840-0C383050-0000 - DIST-High Road Construction Career Partnership - Lumina Phas	185,000.00	168,774.18	(16,225.82)	-8.77%
01-50-03-8115-2598-6840-0C383016-0000 - DIST-ETP #11	749,570.00	749,672.99	102.99	0.01%
01-50-03-8115-2600-6840-0C383027-0000 - DIST-High Road Construction Careers Resilient Workforce Fund	3,662,528.12	2,723,520.90	(939,007.22)	-25.64%
01-50-03-8115-2652-6840-0C383050-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	0.00	1,770,500.00	1,770,500.00	100.00%
01-50-03-8115-3344-6840-0C383027-0000 - DIST-Water Project - Jewish Vocational Services	15,900.00	15,900.00	0.00	0.00%
01-50-03-8115-3410-6840-0C383048-0000 - DIST-County of San Bernardino - Probation	51,180.87	23,044.33	(28,136.54)	-54.97%
01-50-03-8115-3424-6840-0C383027-0000 - DIST-PDC Local Contracts	10,000.00	10,000.00	0.00	0.00%
01-50-03-8115-3514-6840-0C336000-0000 - DIST-Indirect Charges	876,043.14	870,316.88	(5,726.26)	-0.65%
01-50-03-8115-3706-6840-0C383027-0000 - DIST-Operation New Hope	179,000.00	0.00	(179,000.00)	-100.00%
01-50-03-8115-3715-6840-0C383048-0000 - DIST- San Bernardino County - Probation Department	1,745,761.75	1,671,729.96	(74,031.79)	-4.24%
01-50-03-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	138,888.00	50,000.00	(88,888.00)	-64.00%
01-50-03-9004-2346-6760-0C338602-0000 - DIST-Equal Employment Opportunity Best Practices	208,333.00	208,333.00	0.00	0.00%
01-50-03-9004-2353-6730-0C338602-0000 - DIST-Culturally Competent Faculty Professional Development	100,870.00	98,770.00	(2,100.00)	-2.08%
01-50-03-9004-2522-6730-0C338602-0000 - DIST-Classified Professional Development	60,000.00	34,000.00	(26,000.00)	-43.33%
01-50-03-9004-3368-6730-0C310620-0000 - DIST-Delta Dental Dividend	22,919.00	22,809.15	(109.85)	-0.48%
01-50-03-9004-3518-6730-0C338602-0000 - Schools First Donation/HR	4,517.00	4,517.00	0.00	0.00%
01-50-03-9006-2231-6720-0C337102-0000 - DIST-Block Grant-Controller	5,040,000.00	0.00	(5,040,000.00)	-100.00%
01-50-03-9006-2531-6720-0C337102-0000 - COVID-19 Recovery Block Grant	7,445,935.00	0.00	(7,445,935.00)	-100.00%
01-50-03-9010-2231-6150-0C338102-0000 - DIST-Block Grant-Technology Service Academic Information Sys	0.00	1,112,802.00	1,112,802.00	100.00%
01-50-03-9010-2378-6780-0C338102-0000 - DIST-Systemwide Technology and Data Security	525,000.00	637,453.93	112,453.93	21.42%
01-50-03-9014-2231-7100-0C379001-0000 - DIST-Block Grant	0.00	74,719.00	74,719.00	100.00%
01-50-03-9014-2377-7100-0C378999-0000 - DIST-Physical Plant/Instructional Support FY2023	4,109,791.80	0.00	(4,109,791.80)	-100.00%
01-50-03-9014-3517-7100-0C379003-0000 - DIST-SolaTube Project/DO/SCE	8,118.00	0.00	(8,118.00)	-100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-03-9020-2261-6150-0C338102-0000 - DIST-ATPC-Technology Service Academic Information Systems	1,499,999.00	1,501,287.01	1,288.01	0.09%
01-50-03-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%
01-50-03-9029-2649-6192-0C383050-0000 - DSO-Apprenticeship Pathways Demonstration Project - Workforc	49,500.00	49,500.00	0.00	0.00%
01-50-03-9029-3814-6192-0C383033-0000 - DSO Grant Department-Indirect Charges	0.00	282,271.21	282,271.21	100.00%
01-50-03-9509-2530-6710-0C336000-0000 - DIST-Student Retention & Outreach	0.00	0.00	0.00	0.00%
01-50-03-9509-3515-6710-0C336000-0000 - DIST-Educational Orientation Program	10,675.26	0.00	(10,675.26)	-100.00%
01-50-15-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Progra	159,649.00	239,649.00	80,000.00	50.11%
01-50-15-3580-3182-1004-0A150710-0000 - SBVC-Music Department Donations	1,986.00	0.00	(1,986.00)	-100.00%
01-50-15-4630-1153-1901-0A195505-0000 - SBVC-Success in STEM at HSI	167,458.00	0.00	(167,458.00)	-100.00%
01-50-15-4631-3509-1911-0A150705-0000 - SBVC-Planetarium Income	25,892.91	25,892.91	0.00	0.00%
01-50-15-4633-3516-0702-0A150710-0000 - SBVC-Multi-Media	848,722.00	504,185.98	(344,536.02)	-40.59%
01-50-15-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	6,338.86	6,338.86	0.00	0.00%
01-50-15-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	18,252.90	28,677.85	10,424.95	57.11%
01-50-15-7673-2184-2201-0A171205-0000 - SBVC-AB798 Textbook Affordability Program-Social Science Ger	25,435.00	25,435.00	0.00	0.00%
01-50-15-8100-2228-6010-0A150201-0000 - SBVC-Basic Skills - Academic Administration	125,000.00	0.00	(125,000.00)	-100.00%
01-50-15-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	1,056,424.00	1,053,424.00	(3,000.00)	-0.28%
01-50-15-8111-3162-6820-0A150710-0000 - SBVC-Media Academy Contracts	2,681.51	2,681.51	0.00	0.00%
01-50-15-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	357,374.45	357,374.65	0.20	0.00%
01-50-15-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	500,000.00	510,000.00	10,000.00	2.00%
01-50-15-8204-2202-6420-0A194001-0000 - SBVC-Disabled Students Program	194,595.85	0.00	(194,595.85)	-100.00%
01-50-15-8206-2165-6450-0A190901-0000 - SBVC-Hunger Free Campus Support	49,127.66	39,127.66	(10,000.00)	-20.36%
01-50-15-8206-2284-6450-0A191402-0000 - SBVC-California College Promise	1,305,974.19	1,305,974.00	(0.19)	0.00%
01-50-15-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	25,199.00	0.00	(25,199.00)	-100.00%
01-50-15-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partner	0.00	94,876.00	94,876.00	100.00%
01-50-15-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation	1,556,831.00	880,000.00	(676,831.00)	-43.47%
01-50-15-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	5,025.66	58,080.00	53,054.34	1,055.67%
01-50-15-8209-2200-6430-0A191101-0000 - SBVC-EOPS/CARE Program	117,143.84	13,545.21	(103,598.63)	-88.44%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-15-8209-2201-6430-0A191101-0000 - SBVC-EOPS	309,294.60	121,906.89	(187,387.71)	-60.59%
01-50-15-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	215,149.61	0.00	(215,149.61)	-100.00%
01-50-15-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	118,991.00	168,672.36	49,681.36	41.75%
01-50-15-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	60,630.76	0.00	(60,630.76)	-100.00%
01-50-15-8210-3337-6440-0A190901-0000 - SBVC-Family Pact Contract	8,000.00	8,000.00	0.00	0.00%
01-50-15-8213-3320-6310-0A191402-0000 - SBVC-Umoja Tumaini Program	0.00	189,848.47	189,848.47	100.00%
01-50-15-8223-3314-6999-0C195201-0000 - SBVC-Student Transportation Fee	42,065.50	0.00	(42,065.50)	-100.00%
01-50-15-8224-1176-6600-0C194502-0000 - SBVC-Veterans Education-01	7,989.31	0.00	(7,989.31)	-100.00%
01-50-15-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	205,379.32	80,367.25	(125,012.07)	-60.87%
01-50-15-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	308,872.86	313,207.39	4,334.53	1.40%
01-50-15-8228-2323-6390-0A191402-0000 - SBVC-Dream Resource Liaison	20,000.00	20,000.00	0.00	0.00%
01-50-15-8228-2530-6390-0A191402-0000 - SBVC-Student Retention & Outreach-Student Equity	0.00	265,000.00	265,000.00	100.00%
01-50-15-8301-2161-6460-0C136101-0000 - SBVC-SFAA BFAP	204,772.00	204,772.00	0.00	0.00%
01-50-15-8301-2185-6460-0A191402-0000 - SBVC-Dreamer Students	24,065.00	24,065.00	0.00	0.00%
01-50-15-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	23,540.40	23,540.00	(0.40)	0.00%
01-50-15-9002-2404-6600-0C195201-0000 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
01-50-15-9016-1329-6199-0A195505-0000 - SBVC-USDA CalFresh-Chico State Univ	29,664.00	39,596.00	9,932.00	33.48%
01-50-15-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	2,235,874.00	1,238,576.00	(997,298.00)	-44.60%
01-50-15-9016-2166-6199-0A195505-0000 - SBVC-Zero Textbook Cost Grant	0.00	200,000.00	200,000.00	100.00%
01-50-15-9016-2167-6199-0A195505-0000 - SBVC-Mesa Grant	176,354.00	0.00	(176,354.00)	-100.00%
01-50-15-9016-2435-6499-0A195505-0000 - SBVC-Middle College High School	115,329.41	0.00	(115,329.41)	-100.00%
01-50-15-9016-2490-6010-0A150707-0000 - SBVC-CTE Data Unlocked Initiative-01	15,448.77	0.00	(15,448.77)	-100.00%
01-50-15-9016-3152-0614-0A195505-0000 - SBVC-Digital Media Disciplines Grant-Radio/Television Instructio	300.00	0.00	(300.00)	-100.00%
01-50-15-9018-2502-6750-0A195505-0000 - SBVC-Staff Development	42.40	0.00	(42.40)	-100.00%
01-50-15-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	49,351.39	61,685.00	12,333.61	24.99%
01-50-15-9511-3304-6950-0C195201-0000 - SBVC-Parking	379,987.15	398,208.00	18,220.85	4.80%
01-50-15-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	1,100,000.00	563,218.00	(536,782.00)	-48.80%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-25-3560-3278-1101-0A250602-0000 - CHC-PSASB-Contract Education-Student Aid	111,017.87	111,017.87	0.00	0.00%
01-50-25-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	432,038.75	116,110.46	(315,928.29)	-73.12%
01-50-25-4633-3242-6199-0A250711-0000 - CHC-Google Grant	1,881.00	1,881.00	0.00	0.00%
01-50-25-4633-3516-0702-0A250710-0000 - CHC-Multi-Media	344,597.16	344,597.33	0.17	0.00%
01-50-25-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	3,971.66	3,971.66	0.00	0.00%
01-50-25-8100-3190-6010-0A250302-0000 - CHC-AACU	7,500.00	6,052.80	(1,447.20)	-19.30%
01-50-25-8102-2490-6010-0A250602-0000 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
01-50-25-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	7,063.00	3,750.00	(3,313.00)	-46.91%
01-50-25-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	2,640.00	33,640.12	31,000.12	1,174.25%
01-50-25-8116-3305-6820-0A250602-0000 - CHC-Community Services	29,013.00	29,013.00	0.00	0.00%
01-50-25-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	16,554.00	17,636.55	1,082.55	6.54%
01-50-25-8120-2266-6499-0A250801-0000 - CHC-Calworks	41,502.00	29,082.00	(12,420.00)	-29.93%
01-50-25-8202-3264-6499-0A250801-0000 - CHC-Educational Planning Initiative	70,097.27	70,097.27	0.00	0.00%
01-50-25-8204-2202-6420-0A250801-0000 - CHC-Disabled Students Program - DSPS	188,299.10	229,904.86	41,605.76	22.10%
01-50-25-8207-3315-6499-0A250801-0000 - CHC-Assessment Center Revenue	26,984.99	26,984.99	0.00	0.00%
01-50-25-8208-2165-6450-0A290902-0000 - CHC-Hunger Free Campus Support	30,000.00	20,379.63	(9,620.37)	-32.07%
01-50-25-8208-2284-6450-0A250801-0000 - CHC-California College Promise	681,560.00	598,157.00	(83,403.00)	-12.24%
01-50-25-8208-2530-6320-0A290701-0000 - CHC-Student Retention & Outreach	0.00	0.00	0.00	0.00%
01-50-25-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE	52,556.00	211,763.00	159,207.00	302.93%
01-50-25-8209-2200-7320-0A250801-0000 - CHC-EOPS-CARE	0.00	22,697.00	22,697.00	100.00%
01-50-25-8209-2201-6430-0A250801-0000 - CHC-EOPS	489,250.00	477,208.86	(12,041.14)	-2.46%
01-50-25-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	68,517.00	30,803.00	(37,714.00)	-55.04%
01-50-25-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	188,735.00	167,189.00	(21,546.00)	-11.42%
01-50-25-8210-2309-6440-0A294102-0000 - CHC-Mental Health Services Support	250,000.00	187,780.00	(62,220.00)	-24.89%
01-50-25-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	212,914.00	192,200.00	(20,714.00)	-9.73%
01-50-25-8210-2356-6440-0A290902-0000 - CHC-Student Food & Housing Support/Basic Needs Center	188,026.00	193,322.70	5,296.70	2.82%
01-50-25-8210-3310-6440-0A290402-0000 - CHC-Student Health Fees	95,586.79	55,954.86	(39,631.93)	-41.46%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-25-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	0.00	880.00	880.00	100.00%
01-50-25-8223-3314-6999-0C246909-0000 - CHC-Student Transportation Fee	16,380.50	0.00	(16,380.50)	-100.00%
01-50-25-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	5,156.00	6,512.00	1,356.00	26.30%
01-50-25-8224-2187-6480-0A290701-0000 - CHC-Veteran's Resource Center	98,083.20	39,605.34	(58,477.86)	-59.62%
01-50-25-8227-3269-1701-0A250602-0000 - CHC-Contract Education	42,080.00	21,149.88	(20,930.12)	-49.74%
01-50-25-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	1,899,784.30	1,589,303.00	(310,481.30)	-16.34%
01-50-25-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	36,712.00	0.00	(36,712.00)	-100.00%
01-50-25-8301-2185-6460-0C236102-0000 - CHC-Dreamer Students	0.00	13,525.00	13,525.00	100.00%
01-50-25-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	95,551.50	114,901.00	19,349.50	20.25%
01-50-25-9002-2216-6780-0C232601-0000 - CHC-Telecommunications Technology	4,139.90	4,139.90	0.00	0.00%
01-50-25-9002-2403-6010-0A250302-0000 - CHC-Guided Pathways	190,000.00	323,029.81	133,029.81	70.02%
01-50-25-9002-2404-6600-0A290402-0000 - CHC-Campus Safety & Sexual Assault	14,776.00	3,796.18	(10,979.82)	-74.31%
01-50-25-9018-2502-6750-0A250711-0000 - CHC-Staff Development	205.73	205.73	0.00	0.00%
01-50-25-9511-3304-6599-0C220002-0000 - CHC-Parking	61,142.50	12,643.25	(48,499.25)	-79.32%
01-50-25-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	20,758.00	21,000.00	242.00	1.17%
01-50-25-9617-3340-6191-0C223104-0000 - CHC-Aquatics Center	85,000.00	85,000.00	0.00	0.00%
01-50-31-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	206,469.00	115,350.00	(91,119.00)	-44.13%
01-50-31-8301-2161-6460-0C136101-0000 - SBVC-SFAA-BFAP Adm Allowance	449,384.67	449,384.67	0.00	0.00%
01-50-31-8306-2209-6499-0A191101-0000 - SBVC-Foster Parent Program	22,000.00	0.00	(22,000.00)	-100.00%
01-50-31-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	200,000.00	880,659.00	680,659.00	340.33%
01-50-32-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	230,182.00	230,182.00	0.00	0.00%
01-50-35-8103-2236-6150-0C338102-0000 - DIST-3C Media Solutions	5,775.00	5,775.00	0.00	0.00%
01-50-35-8115-1267-6840-0C383027-0000 - DIST-TANF Work Study-Professional Development Center	664,750.77	664,751.00	0.23	0.00%
01-50-35-8115-1267-7320-0C383027-0000 - DIST-TANF Work Study-Professional Development Center	7,000.00	7,000.00	0.00	0.00%
01-50-35-8115-3424-6840-0C383027-0000 - DIST-PDC Local Contracts	96,836.48	80,887.44	(15,949.04)	-16.47%
01-50-35-8115-3706-6840-0C383027-0000 - DIST-Operation New Hope	0.00	84,000.00	84,000.00	100.00%
01-50-35-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	120,000.00	150,000.00	30,000.00	25.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-35-9006-2230-6720-0C337102-0000 - DIST-Instructional Equipment	96,005.49	0.00	(96,005.49)	-100.00%
01-50-35-9006-2284-6720-0C337102-0000 - DIST-California College Promise	1,102,784.00	0.00	(1,102,784.00)	-100.00%
01-50-35-9010-2216-6780-0C338102-0000 - DIST-Telecommunications Technology	1,501.27	1,501.00	(0.27)	-0.02%
01-50-35-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	240,979.00	240,979.00	0.00	0.00%
01-50-35-9511-3304-6950-0C379003-0000 - DIST-Parking	32,795.50	0.00	(32,795.50)	-100.00%
01-50-15-3579-3516-4903-0A150710-0000 - SBVC-FTVM	0.00	131,074.51	131,074.51	100.00%
	132,162,559.48	108,021,645.64	(24,140,913.84)	-18.27%

Expenditures

01-50-01-1500-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Mens Athletics Student & Co Curricular	15,000.00	15,000.00	0.00	0.00%
01-50-01-1501-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Womens Athletics	15,000.00	15,000.00	0.00	0.00%
01-50-01-1503-2235-4900-0A151701-0000 - SBVC-Lottery Restricted-Athletic Trainer	11,900.00	11,900.00	0.00	0.00%
01-50-01-1510-2235-0835-0A171205-0000 - SBVC-Lottery Restricted-P E Physical Education	4,830.00	4,830.00	0.00	0.00%
01-50-01-2525-2235-0514-0A164022-0000 - SBVC-Lottery Restricted-Computer Info Tech	0.00	385.00	385.00	100.00%
01-50-01-2527-2235-1307-0A150707-0000 - SBVC-Lottery Restricted-Restaurant Management Program	125,427.00	153,000.00	27,573.00	21.98%
01-50-01-2527-2457-1307-0A150707-0000 - SBVC-Perkins Title I-Restaurant Management Program	65,000.00	61,292.00	(3,708.00)	-5.70%
01-50-01-2527-3175-6940-0A150707-0000 - SBVC-Sun Room Catering	10,000.00	10,000.00	0.00	0.00%
01-50-01-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Program	80,000.00	80,000.00	0.00	0.00%
01-50-01-3540-2235-1002-0A150710-0000 - SBVC-Lottery Restricted-Art Department	4,665.00	4,665.00	0.00	0.00%
01-50-01-3580-2235-1004-0A150710-0000 - SBVC-Lottery Restricted-Music Department	3,150.00	3,150.00	0.00	0.00%
01-50-01-4631-3509-1911-0A150705-0000 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
01-50-01-4632-2504-1701-0A150705-0000 - SBVC-High Road Training Partnerships - H RTP - Credit for Prior	180,000.00	96,609.32	(83,390.68)	-46.33%
01-50-01-4640-2235-1905-0A150705-0000 - SBVC-Lottery Restricted-Chemistry Department	35,466.00	35,466.00	0.00	0.00%
01-50-01-4660-2235-1902-0A150705-0000 - SBVC-Lottery Restricted-Physics Department	2,554.00	2,554.00	0.00	0.00%
01-50-01-4671-2235-2206-0A150705-0000 - SBVC-Lottery Restricted-Geography Department	0.00	1,000.00	1,000.00	100.00%
01-50-01-4689-2235-0201-0A150705-0000 - SBVC-Lottery Restricted-Architecture Department	0.00	2,000.00	2,000.00	100.00%
01-50-01-4690-2235-0401-0A150705-0000 - SBVC-Lottery Restricted-Biology General	24,752.00	27,806.00	3,054.00	12.34%
01-50-01-4690-2235-0403-0A150705-0000 - SBVC-Lottery Restricted-Microbiology Microbiology	39,666.00	40,866.00	1,200.00	3.03%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-4690-2235-0410-0A150705-0000 - SBVC-Lottery Restricted-Anatomy & Physiology Department Ana	37,490.00	37,490.00	0.00	0.00%
01-50-01-5620-2235-1230-0A150705-0000 - SBVC-Lottery Restricted-Registered Nursing Program	11,315.24	11,139.00	(176.24)	-1.56%
01-50-01-5620-2457-1230-0A150707-0000 - SBVC-Perkins Title I-Registered Nursing Program	49,000.00	0.00	(49,000.00)	-100.00%
01-50-01-5623-2235-1239-0A150705-0000 - SBVC-Lottery Restricted-Psychiatric Tech	1,971.01	2,000.00	28.99	1.47%
01-50-01-5623-2457-1239-0A150707-0000 - SBVC-Perkins Title I-Psychiatric Tech	25,000.00	0.00	(25,000.00)	-100.00%
01-50-01-5623-2504-1239-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Psychiatric Tec	806,650.00	642,286.01	(164,363.99)	-20.38%
01-50-01-5623-2591-1239-0C383048-0000 - SBVC-High Road Training Partnership - HRTP #2 - Medical	917,136.12	799,755.36	(117,380.76)	-12.80%
01-50-01-5627-2235-1221-0A150705-0000 - SBVC-Lottery Restricted-Pharmacy Technology	1,852.75	2,000.00	147.25	7.95%
01-50-01-5627-2457-1221-0A150707-0000 - SBVC-Perkins Title I-Pharmacy Technology	10,000.00	0.00	(10,000.00)	-100.00%
01-50-01-6625-2235-0956-0A150707-0000 - SBVC-Lottery Restricted-Welding Certification Test Revenue	34,936.00	35,866.00	930.00	2.66%
01-50-01-6625-2457-0956-0A150707-0000 - SBVC-Perkins Title I-Welding Other Engineering and Related Ind	65,000.00	0.00	(65,000.00)	-100.00%
01-50-01-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	2,460.00	2,460.00	0.00	0.00%
01-50-01-6661-2235-0947-0A150707-0000 - SBVC-Lottery Restricted-Diesel Department	7,000.00	7,000.00	0.00	0.00%
01-50-01-6661-2457-0947-0A150707-0000 - SBVC-Perkins Title I-Diesel Department	10,000.00	30,646.00	20,646.00	206.46%
01-50-01-6680-2235-0901-0A150707-0000 - SBVC-Lottery Restricted-Technical Training Division Engineering	250.00	250.00	0.00	0.00%
01-50-01-6680-2406-6199-0A150707-0000 - SBVC-SWP-Positive Incentive Funding FY20	634.32	0.00	(634.32)	-100.00%
01-50-01-6680-2546-6199-0A150707-0000 - SBVC-Strong Workforce Local-Other Instructional Support SV	158,961.61	0.00	(158,961.61)	-100.00%
01-50-01-6680-2547-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 7-Environmental C	424,037.31	108,014.34	(316,022.97)	-74.53%
01-50-01-6680-2548-0934-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Electronics & Ele	0.00	142,077.51	142,077.51	100.00%
01-50-01-6680-2548-0946-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Environmental C	0.00	63,300.00	63,300.00	100.00%
01-50-01-6680-2548-0947-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Diesel Technolo	0.00	30,000.00	30,000.00	100.00%
01-50-01-6680-2548-0948-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Automotive Tech	0.00	56,000.00	56,000.00	100.00%
01-50-01-6680-2548-0949-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Automotive Collis	0.00	88,000.00	88,000.00	100.00%
01-50-01-6680-2548-0956-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Manufacturing &	0.00	789,530.49	789,530.49	100.00%
01-50-01-6680-2548-1030-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Graphics Art & D	0.00	10,000.00	10,000.00	100.00%
01-50-01-6680-2548-1221-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Pharmacy Techn	0.00	118,000.00	118,000.00	100.00%
01-50-01-6680-2548-1230-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Nursing	0.00	45,000.00	45,000.00	100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-6680-2548-1239-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Psychiatric Tech	0.00	64,000.00	64,000.00	100.00%
01-50-01-6680-2548-1307-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Hospitality	0.00	260,000.00	260,000.00	100.00%
01-50-01-6680-2548-2104-0A150707-0000 - SBVC-Local Shares/Strong Workforce Round 8-Human Services	0.00	42,000.00	42,000.00	100.00%
01-50-01-6681-2235-0950-0A150707-0000 - SBVC-Lottery Restricted-Aeronautics Department Main	4,200.00	4,200.00	0.00	0.00%
01-50-01-6681-2457-0950-0A150707-0000 - SBVC-Perkins Title I-Aeronautics Department Main	65,500.00	0.00	(65,500.00)	-100.00%
01-50-01-6681-2543-0950-0A150707-0000 - SBVC-Strong Workforce-Aeronautical And Aviation Technology	53,055.00	0.00	(53,055.00)	-100.00%
01-50-01-6682-2235-0957-0A150707-0000 - SBVC-Lottery Restricted-Construction Inspection	0.00	5,000.00	5,000.00	100.00%
01-50-01-6683-2235-0948-0A150707-0000 - SBVC-Lottery Restricted-Automotive Department	5,200.00	5,200.00	0.00	0.00%
01-50-01-6683-2457-0948-0A150707-0000 - SBVC-Perkins Title I-Automotive Department	10,000.00	0.00	(10,000.00)	-100.00%
01-50-01-6683-2457-0949-0A150707-0000 - SBVC-Perkins Title I-Automotive Collision Repair	30,749.00	30,646.00	(103.00)	-0.33%
01-50-01-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
01-50-01-6685-2235-0934-0A150707-0000 - SBVC-Lottery Restricted-Electronics Department	3,990.00	3,990.00	0.00	0.00%
01-50-01-6685-2457-0934-0A150707-0000 - SBVC-Perkins Title I-Electronics Department	29,000.00	0.00	(29,000.00)	-100.00%
01-50-01-6685-2546-0934-0A150707-0000 - SBVC-Strong Workforce Local-Electronics	104,343.65	0.00	(104,343.65)	-100.00%
01-50-01-6686-2235-0956-0A150707-0000 - SBVC-Lottery Restricted-Machine Shop Department	2,625.00	2,625.00	0.00	0.00%
01-50-01-6687-2235-0945-0A150707-0000 - SBVC-Lottery Restricted-Refrigeration	4,502.00	4,860.00	358.00	7.95%
01-50-01-6687-2457-0946-0A150707-0000 - SBVC-Perkins Title I-Refrigeration	33,000.00	0.00	(33,000.00)	-100.00%
01-50-01-7680-2457-2105-0A150707-0000 - SBVC-Perkins Title I-Adminstration of Justice	3,250.00	0.00	(3,250.00)	-100.00%
01-50-01-7682-2235-6010-0A150713-0000 - SBVC-Restricted Lottery-Extened Academy Academic Administr	3,714.00	8,000.00	4,286.00	115.40%
01-50-01-7682-3321-2106-0A150713-0000 - SBVC-Student Ammunition Fees	32,200.00	16,323.00	(15,877.00)	-49.31%
01-50-01-8100-2228-4930-0A150201-0000 - SBVC-Basic Skills-General Studies	466,029.41	10,272.68	(455,756.73)	-97.80%
01-50-01-8100-2235-0949-0A150707-0000 - SBVC-Lottery Restricted-Automotive Collision Repair Departmen	2,489.00	3,000.00	511.00	20.53%
01-50-01-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	150,650.61	152,866.98	2,216.37	1.47%
01-50-01-8100-2650-6010-0A150201-0000 - SBVC-CCC Equitable Placement & Completion Grant Program	754,081.00	0.00	(754,081.00)	-100.00%
01-50-01-8102-2457-6010-0A150707-0000 - SBVC-Perkins Title I-Academic Admistration	10,000.00	0.00	(10,000.00)	-100.00%
01-50-01-8102-2457-6199-0A150707-0000 - SBVC-Perkins Title I-Other Instructional Support Sv	39,379.00	350,679.00	311,300.00	790.52%
01-50-01-8102-2504-0947-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Trucking/Logist	180,761.00	16,533.62	(164,227.38)	-90.85%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-8102-2504-0958-0C383048-0000 - SBVC-High Road Training Partnerships - HRTP - Water	101,316.00	53,380.05	(47,935.95)	-47.31%
01-50-01-8102-2556-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and	119,957.26	125,913.46	5,956.20	4.97%
01-50-01-8102-2557-0514-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Office Technology/Offi	444,083.56	265,327.32	(178,756.24)	-40.25%
01-50-01-8102-2558-0947-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Diesel Technology	103,197.00	0.00	(103,197.00)	-100.00%
01-50-01-8102-2558-0999-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Other Engineering and	203,235.00	0.00	(203,235.00)	-100.00%
01-50-01-8102-2558-1230-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-Nursing	162,072.00	0.00	(162,072.00)	-100.00%
01-50-01-8102-2558-4930-0A150707-0000 - SBVC-Regional Shares/Strong Workforce-General Studies	180,000.00	0.00	(180,000.00)	-100.00%
01-50-01-8102-2600-6199-0A150707-0000 - SBVC-High Road Construction Careers Resilient Workforce Func	113,640.00	292,162.00	178,522.00	157.09%
01-50-01-8102-2613-0946-0A150707-0000 - SBVC-Regional Equity and Recovery Partnerships	59,692.00	59,692.00	0.00	0.00%
01-50-01-8106-2235-4900-0A180101-0000 - SBVC-Lottery Restricted-Library Learning Center	183,150.00	184,000.00	850.00	0.46%
01-50-01-8106-2352-6120-0A180101-0000 - SBVC-Library Services Platform	9,609.00	17,000.00	7,391.00	76.92%
01-50-01-8115-2351-6840-0C383039-0000 - SBVC-Californians for All College Corps Programs	500,000.00	500,000.00	0.00	0.00%
01-50-01-8120-1265-6499-0A191101-0000 - SBVC-Transitional Assistance-Transitional Assistance Miscellane	9,112.53	4,999.50	(4,113.03)	-45.14%
01-50-01-8120-1265-7320-0A191101-0000 - SBVC-Transitional Assistance-Student Aid	92,899.47	86,025.00	(6,874.47)	-7.40%
01-50-01-8120-1369-6499-0A191101-0000 - SBVC-Fresh Success Employment & Training	74,483.14	170,000.00	95,516.85	128.24%
01-50-01-8120-2212-6470-0A191101-0000 - SBVC-Workability III Grant	142,761.62	142,762.00	0.39	0.00%
01-50-01-8120-2266-6470-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Job Development/Placem	148,236.16	154,573.39	6,337.23	4.28%
01-50-01-8120-2266-6499-0A191101-0000 - SBVC-CalWorks-Workforce Readiness Misc. Student Services	488,501.84	573,189.61	84,687.77	17.34%
01-50-01-8120-2266-7320-0A191101-0000 - SBVC-CalWorks-CalWORKs Payments To/For Students	20,000.00	20,000.00	0.00	0.00%
01-50-01-8127-2367-6110-0A150716-0000 - SBVC-CCAP Instructional Materials for Dual Enrollment	13,507.46	13,506.00	(1.46)	-0.01%
01-50-01-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	377,798.00	362,502.62	(15,295.39)	-4.05%
01-50-01-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	265,724.00	265,724.00	0.00	0.00%
01-50-01-8200-2366-6960-0A190901-0000 - SBVC-LGBTQ+	126,436.00	126,436.00	0.00	0.00%
01-50-01-8200-2529-6960-0A190901-0000 - SBVC-CalFresh Outreach-Student & Co-Curricular	23,318.47	23,318.47	0.00	0.00%
01-50-01-8200-2597-6960-0A190901-0000 - SBVC-College Rapid Rehousing Funds	0.00	796,656.00	796,656.00	100.00%
01-50-01-8204-2202-6420-0A194001-0000 - SBVC-Disabled Student Programs	1,239,296.00	1,145,425.00	(93,871.00)	-7.57%
01-50-01-8206-2284-6450-0A191402-0000 - SBVC-California College Promise	772,603.00	773,886.00	1,283.00	0.17%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-8206-2372-6450-0A190102-0000 - SBVC-Learning-Aligned Employment Program	3,424,963.00	0.00	(3,424,963.00)	-100.00%
01-50-01-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	25,199.00	0.00	(25,199.00)	-100.00%
01-50-01-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partner	100,000.00	100,000.00	0.00	0.00%
01-50-01-8207-2232-6310-0A191401-0000 - SBVC-Matriculation-Matriculation Counseling & Guidance	37,937.13	40,545.90	2,608.76	6.88%
01-50-01-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation/Student Assessment	3,298,783.22	3,292,257.10	(6,526.12)	-0.20%
01-50-01-8207-3330-6320-0A191401-0000 - SBVC-Career Readiness Program - Google	2,000.00	2,000.00	0.00	0.00%
01-50-01-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	347,871.98	348,164.00	292.03	0.08%
01-50-01-8209-2200-6430-0A191101-0000 - SBVC-EOPS-CARE Program	125,279.63	179,257.00	53,977.38	43.09%
01-50-01-8209-2200-7320-0A191101-0000 - SBVC-EOPS-CARE Program-Student Aid	188,977.37	135,000.00	(53,977.37)	-28.56%
01-50-01-8209-2201-6430-0A191101-0000 - SBVC-EOPS	1,232,306.12	1,234,377.00	2,070.89	0.17%
01-50-01-8209-2201-7320-0A191101-0000 - SBVC-EOPS-Student Aid	386,665.00	384,594.00	(2,071.00)	-0.54%
01-50-01-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	414,024.00	313,483.00	(100,541.00)	-24.28%
01-50-01-8209-2616-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Advisory Council (FYAC)	0.00	10,000.00	10,000.00	100.00%
01-50-01-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	336,410.91	336,410.70	(0.21)	0.00%
01-50-01-8210-2364-6440-0A190901-0000 - SBVC-Medi-Cal Administrative Activities	6,300.00	6,300.00	0.00	0.00%
01-50-01-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	635,093.02	635,436.04	343.02	0.05%
01-50-01-8210-3337-6440-0A190901-0000 - SBVC-Family Pact Contract	8,000.00	8,000.00	0.00	0.00%
01-50-01-8212-2355-6499-0A191401-0000 - SBVC-Puente Project	9,925.00	9,925.00	0.00	0.00%
01-50-01-8213-3320-6310-0A191402-0000 - SBVC-Umoja Tumaini Program	6,941.00	6,941.00	0.00	0.00%
01-50-01-8223-3314-6999-0C195201-0000 - SBVC-Student Transportation Fee	262,000.00	300,000.00	38,000.00	14.50%
01-50-01-8224-1176-6600-0C194502-0000 - SBVC-Veterans Education	2,000.00	0.00	(2,000.00)	-100.00%
01-50-01-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	1,521,553.74	1,531,611.12	10,057.38	0.66%
01-50-01-8228-2214-7320-0A191402-0000 - SBVC-Student Equity-Student Aid	72,600.00	62,542.88	(10,057.12)	-13.85%
01-50-01-8228-2323-6390-0A191402-0000 - SBVC-Dream Resource Liaison	91,722.59	73,419.74	(18,302.85)	-19.95%
01-50-01-8228-2323-7320-0A191402-0000 - SBVC-Dream Resource Liaison	10,000.00	33,655.40	23,655.40	236.55%
01-50-01-8228-2365-6390-0A191402-0000 - SBVC-Growing Inland Achievement/GIA	50,000.00	50,000.00	0.00	0.00%
01-50-01-8228-2530-6390-0A191402-0000 - SBVC-Student Retention & Outreach-Student Equity	410,001.16	892,445.00	482,443.84	117.67%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-8228-3289-6390-0A191402-0000 - SBVC-JBAY Book Fund Grant	6,000.00	6,000.00	0.00	0.00%
01-50-01-8301-1160-6199-0C136101-0000 - SBVC-Federal College Work Study - Administrative	326,659.00	326,659.00	0.00	0.00%
01-50-01-8301-2161-6460-0C136101-0000 - SBVC-SFAA-BFAP Adm Allowance	160,699.37	170,779.00	10,079.63	6.27%
01-50-01-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	40,725.00	40,725.00	0.00	0.00%
01-50-01-8306-1213-1305-0A171205-0000 - SBVC-Child Development Division Consortium	10,947.75	0.00	(10,947.75)	-100.00%
01-50-01-8306-1213-7320-0A171205-0000 - SBVC-Child Development Division Consortium	28,152.25	0.00	(28,152.25)	-100.00%
01-50-01-8306-2209-6499-0A191101-0000 - SBVC-Foster Parent Program	119,800.44	119,801.00	0.56	0.00%
01-50-01-8306-2210-4930-0A191101-0000 - SBVC-Youth Empowerment STR	21,000.00	19,100.00	(1,900.00)	-9.05%
01-50-01-8306-2210-7320-0A191101-0000 - SBVC-Youth Empowerment STR-02	1,500.00	3,400.00	1,900.00	126.67%
01-50-01-9014-2231-7100-0C195201-0000 - SBVC-Block Grant	1,450,128.80	782,103.83	(668,024.97)	-46.07%
01-50-01-9014-2371-7100-0C195201-0000 - SBVC-Higher Education Student Housing Grant	771,173.75	5,000.00	(766,173.75)	-99.35%
01-50-01-9014-2377-7100-0C195201-0000 - SBVC-Physical Plant/Instructional Support FY2023	1,320,072.93	1,107,405.00	(212,667.93)	-16.11%
01-50-01-9016-1101-6199-0A195505-0000 - SBVC-University Enterprise Corp. At CSUSB	36,535.00	36,684.00	149.00	0.41%
01-50-01-9016-1103-6199-0A195505-0000 - SBVC Aviation Maintenance Technical Workers Workforce Devel	498,555.00	473,540.00	(25,015.00)	-5.02%
01-50-01-9016-1329-6199-0A195505-0000 - SBVC-USDA CalFresh-Chico State Univ	34,855.00	0.00	(34,855.00)	-100.00%
01-50-01-9016-1339-6199-0A195505-0000 - SBVC-NSA Apprenticeship - Cal State San Bndo	17,831.00	0.00	(17,831.00)	-100.00%
01-50-01-9016-1341-6199-0A195505-0000 - SBVC-Aviation Maintenance Technical Workers Grant	150,000.00	0.00	(150,000.00)	-100.00%
01-50-01-9016-1343-6199-0A195505-0000 - SBVC-Data Science Career Pathways in the Inland Empire	55,000.00	55,000.00	0.00	0.00%
01-50-01-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	12,874,673.00	13,012,441.96	137,768.97	1.07%
01-50-01-9016-2166-6199-0A195505-0000 - SBVC-Zero Textbook Cost Grant	200,000.00	0.00	(200,000.00)	-100.00%
01-50-01-9016-2167-6199-0A195505-0000 - SBVC-Mesa Grant	251,999.95	280,102.59	28,102.64	11.15%
01-50-01-9016-2180-1230-0A195505-0000 - SBVC-Enrollment Growth/Nursing Program	171,697.00	0.00	(171,697.00)	-100.00%
01-50-01-9016-2192-6010-0A195505-0000 - SBVC-California Space Grant	20,000.00	15,000.00	(5,000.00)	-25.00%
01-50-01-9016-2360-6199-0A195505-0000 - SBVC-California Education Learning Lab	100,000.00	0.00	(100,000.00)	-100.00%
01-50-01-9016-2435-6499-0A195505-0000 - SBVC-Middle College High School	151,200.00	151,200.00	0.00	0.00%
01-50-01-9016-2491-6600-0A195505-0000 - SBVC-Innovation & Effectiveness Grant	120,000.00	70,000.00	(50,000.00)	-41.67%
01-50-01-9016-2506-6199-0A195505-0000 - SBVC-California Medicine Scholars Program	20,000.00	10,000.00	(10,000.00)	-50.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-01-9016-2594-1230-0A195505-0000 - SBVC-Nursing Enrollment and Retention Grant	201,172.45	137,063.66	(64,108.79)	-31.87%
01-50-01-9016-2614-6199-0A195505-0000 - SBVC-Health Professions Pathway Program: UCR School of Mec	5,000.00	8,000.00	3,000.00	60.00%
01-50-01-9016-2615-6199-0A195505-0000 - SBVC-CalEITC	8,800.00	3,800.00	(5,000.00)	-56.82%
01-50-01-9016-2618-6199-0A195505-0000 - SBVC-Teacher Preparation Pipeline for the IE	0.00	388,345.00	388,345.00	100.00%
01-50-01-9016-2619-6199-0A195505-0000 - SBVC-Integrated Bilingual Authorization Program (IBAP)	0.00	12,115.23	12,115.23	100.00%
01-50-01-9016-2651-6199-0A195505-0000 - SBVC-NCAS Grant	25,000.00	25,000.00	0.00	0.00%
01-50-01-9016-2653-6199-0A195505-0000 - SBVC-Song Brown Nursing Grant	0.00	810,000.00	810,000.00	100.00%
01-50-01-9019-3720-6600-0C136602-0000 - Resource Development - San Manuel Grant	733,033.00	1,384,203.42	651,170.41	88.83%
01-50-01-9030-3722-6199-0C195201-0000 - SBVC-Book Rental Program	0.00	1,000,000.00	1,000,000.00	100.00%
01-50-01-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	3,000.00	3,000.00	0.00	0.00%
01-50-01-9508-2235-4900-0C195201-0000 - SBVC-Lottery Restricted-General Supplies & Services	94,060.00	81,422.00	(12,638.00)	-13.44%
01-50-01-9511-3304-6950-0C195201-0000 - SBVC-Parking	224,000.00	124,000.00	(100,000.00)	-44.64%
01-50-01-9517-3340-6770-0A150710-0000 - SBVC-Civic Center Act-Auditorium	3,000.00	3,000.00	0.00	0.00%
01-50-01-9902-3519-6910-0C195201-0000 - SBVC-Bookstore	56,706.26	0.00	(56,706.26)	-100.00%
01-50-02-1510-3716-6985-0A250711-0000 - CHC P.E. - Athletics Admin	3,000.00	3,000.00	0.00	0.00%
01-50-02-3570-2596-2203-0A250711-0000 - CHC-Seamless Transfer of Ethnic Studies	48,695.00	48,695.00	0.00	0.00%
01-50-02-3576-2235-1007-0A250710-0000 - CHC-Lottery Restricted-Drama Dept	12,000.00	13,000.00	1,000.00	8.33%
01-50-02-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	433,000.02	280,000.00	(153,000.02)	-35.33%
01-50-02-4633-2235-0701-0A250602-0000 - CHC-Lottery Restricted-Computer Science Department	20,739.00	22,000.00	1,261.00	6.08%
01-50-02-4633-2457-0702-0A250602-0000 - CHC-Perkins Title I-Cisco Academy	2,412.00	3,000.00	588.00	24.38%
01-50-02-4640-2235-1905-0A250711-0000 - CHC-Lottery Restricted-Chemistry Department	16,000.00	19,000.00	3,000.00	18.75%
01-50-02-4691-2235-4900-0A250711-0000 - CHC-Lottery Restricted-Anatomy & Physiology	10,000.00	10,000.00	0.00	0.00%
01-50-02-4692-2235-0401-0A250711-0000 - CHC-Lottery Restricted-Microbiology Biology General	33,395.00	17,662.00	(15,733.00)	-47.11%
01-50-02-5622-2457-1210-0A250602-0000 - CHC-Perkins Title I-Respiratory Therapy Certification Program R	24,394.00	27,000.00	2,606.00	10.68%
01-50-02-5622-2547-1210-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 7	167,027.49	156,696.91	(10,330.58)	-6.18%
01-50-02-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	3,800.00	2,300.00	(1,500.00)	-39.47%
01-50-02-5625-2457-1250-0A250602-0000 - CHC-Perkins Title I-Emergency Medicine Program Emergency M	14,700.00	4,000.00	(10,700.00)	-72.79%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-02-5625-2457-1251-0A250602-0000 - CHC-Perkins Title I-Paramedic Program	51,200.00	82,944.00	31,744.00	62.00%
01-50-02-5625-2547-1250-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 7	30,700.00	0.00	(30,700.00)	-100.00%
01-50-02-5625-2547-1251-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 7	118,000.00	0.00	(118,000.00)	-100.00%
01-50-02-5626-2235-1225-0A250602-0000 - CHC-Lottery Restricted	46,000.00	46,000.00	0.00	0.00%
01-50-02-5626-2457-1225-0A250602-0000 - CHC-Perkins Title I-Radiologic Technology	10,000.00	10,000.00	0.00	0.00%
01-50-02-6691-2457-6199-0A250602-0000 - CHC-Perkins Title I-Fire Science Academic Administration	37,294.00	9,000.00	(28,294.00)	-75.87%
01-50-02-6691-2547-2133-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 7	50,000.00	0.00	(50,000.00)	-100.00%
01-50-02-7677-2235-2001-0A250711-0000 - CHC-Lottery Restricted-Psychology	1,400.00	1,400.00	0.00	0.00%
01-50-02-7685-2457-1305-0A250602-0000 - CHC-Perkins Title I-Early Childhood Education	2,000.00	2,000.00	0.00	0.00%
01-50-02-8100-2147-6010-0A250302-0000 - SBVC-AB104 Adult Ed-CHC Portion	0.00	15,176.00	15,176.00	100.00%
01-50-02-8100-2166-6199-0A250711-0000 - CHC - Zero Textbook Cost Grant	200,000.00	210,853.00	10,853.00	5.43%
01-50-02-8100-2286-6600-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	156,325.40	196,997.15	40,671.76	26.02%
01-50-02-8100-2286-6750-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	42,306.63	13,058.51	(29,248.12)	-69.13%
01-50-02-8100-2650-6010-0A250302-0000 - CHC-CCC Equitable Placement & Completion Grant Program	402,861.00	402,860.83	(0.17)	0.00%
01-50-02-8102-2193-1230-0A250602-0000 - CHC-Certified Nursing Assistant Program	115,048.05	100,000.00	(15,048.05)	-13.08%
01-50-02-8102-2457-6199-0A250602-0000 - CHC-Perkins Title I-Vocational Education	82,111.00	101,793.00	19,682.00	23.97%
01-50-02-8102-2504-6770-0A250602-0000 - CHC-High Road Training Partnerships (H RTP)	188,103.00	31,200.00	(156,903.00)	-83.41%
01-50-02-8102-2548-1210-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	0.00	31,900.00	31,900.00	100.00%
01-50-02-8102-2548-1251-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	0.00	28,000.00	28,000.00	100.00%
01-50-02-8102-2548-2133-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	0.00	175,140.00	175,140.00	100.00%
01-50-02-8102-2548-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 8	400,000.50	364,960.15	(35,040.35)	-8.76%
01-50-02-8102-2549-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 9	0.00	571,000.00	571,000.00	100.00%
01-50-02-8102-2557-0506-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	53,300.00	0.00	(53,300.00)	-100.00%
01-50-02-8102-2557-0516-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	116,489.00	0.00	(116,489.00)	-100.00%
01-50-02-8102-2557-1205-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	165,400.00	0.00	(165,400.00)	-100.00%
01-50-02-8102-2557-1899-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	22,242.91	0.00	(22,242.91)	-100.00%
01-50-02-8102-2557-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 7	63,632.00	0.00	(63,632.00)	-100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-02-8102-2558-0516-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	0.00	150,500.91	150,500.91	100.00%
01-50-02-8102-2558-1205-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	0.00	49,654.63	49,654.63	100.00%
01-50-02-8102-2558-6470-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	0.00	125,913.46	125,913.46	100.00%
01-50-02-8102-2558-6770-0A250602-0000 - CHC-Regional Shares/Strong Workforce Round 8	0.00	86,500.01	86,500.01	100.00%
01-50-02-8102-2591-6770-0C383027-0000 - CHC-High Road Training Partnership - HRTP #2	673,209.00	673,209.00	0.00	0.00%
01-50-02-8102-2613-6770-0A250602-0000 - CHC-Regional Equity and Recovery Partnerships	59,692.00	59,692.00	0.00	0.00%
01-50-02-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	7,000.00	5,000.00	(2,000.00)	-28.57%
01-50-02-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	35,000.00	35,000.00	0.00	0.00%
01-50-02-8106-2235-6120-0A250710-0000 - CHC-Lottery Restricted-Library General	110,000.00	115,200.00	5,200.00	4.73%
01-50-02-8106-2352-6120-0A250710-0000 - CHC-Library Services Platform	2,786.00	3,014.17	228.17	8.19%
01-50-02-8115-2351-6840-0C383039-0000 - CHC-Californians for All College Corps Programs	175,000.00	175,000.00	0.00	0.00%
01-50-02-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	1,100.00	1,100.00	0.00	0.00%
01-50-02-8120-1265-6499-0A250801-0000 - CHC-Transitional Assistance - Misc Stu Svcs	15,036.00	15,036.00	0.00	0.00%
01-50-02-8120-1265-7320-0A250801-0000 - CHC-Transitional Assistance	21,195.00	21,195.00	0.00	0.00%
01-50-02-8120-2266-6499-0A250801-0000 - CHC-Calworks-Student Body Center Fee Student Activities/ Misc	194,518.00	230,591.67	36,073.67	18.55%
01-50-02-8202-2365-6310-0A250801-0000 - CHC-Growing Inland Achievement/GIA	50,000.00	30,000.00	(20,000.00)	-40.00%
01-50-02-8204-2202-6420-0A250801-0000 - CHC-Disabled Student Programs - DSPS	626,501.00	627,269.93	768.93	0.12%
01-50-02-8207-2362-6320-0A250801-0000 - CHC-K12SWP Building CTE Bridges from High School to Comm	212,240.39	227,152.75	14,912.36	7.03%
01-50-02-8207-3315-6499-0A250801-0000 - CHC-Assessment Center Revenue	1,000.00	0.00	(1,000.00)	-100.00%
01-50-02-8208-2284-6450-0A250801-0000 - CHC-California College Promise	680,472.00	680,472.00	(0.00)	0.00%
01-50-02-8208-2286-6200-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	258,204.27	257,239.57	(964.70)	-0.37%
01-50-02-8208-2286-6310-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	877,819.98	703,448.67	(174,371.30)	-19.86%
01-50-02-8208-2286-6320-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	231,743.49	471,460.43	239,716.94	103.44%
01-50-02-8208-2286-6420-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	68,258.85	72,982.44	4,723.59	6.92%
01-50-02-8208-2286-6499-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	44,989.20	45,814.38	825.18	1.83%
01-50-02-8208-2366-6450-0A290902-0000 - CHC-LGBTQ+	22,024.00	30,000.00	7,976.00	36.22%
01-50-02-8208-2530-6320-0A290701-0000 - CHC-Student Retention & Outreach	349,287.83	249,457.99	(99,829.84)	-28.58%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-02-8208-3704-6320-0A290701-0000 - CHC-InsideTrack	10,000.00	10,000.00	0.00	0.00%
01-50-02-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE Program	207,995.00	211,763.00	3,768.00	1.81%
01-50-02-8209-2201-6430-0A250801-0000 - CHC-EOPS	475,347.63	945,083.00	469,735.38	98.82%
01-50-02-8209-2201-7320-0A250801-0000 - CHC-EOPS-Student Aid	508,547.00	0.00	(508,547.00)	-100.00%
01-50-02-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	75,517.00	71,077.00	(4,440.00)	-5.88%
01-50-02-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	187,353.82	194,617.00	7,263.17	3.88%
01-50-02-8210-2309-6440-0A294102-0000 - CHC-Mental Health Services Support	187,780.00	145,496.00	(42,284.00)	-22.52%
01-50-02-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	211,698.00	211,698.00	(0.00)	0.00%
01-50-02-8210-2356-6440-0A290902-0000 - CHC-Student Food & Housing Support/Basic Needs Center	192,200.00	0.00	(192,200.00)	-100.00%
01-50-02-8210-3310-6440-0A290402-0000 - CHC-Student Health Fees	304,133.91	317,197.63	13,063.72	4.30%
01-50-02-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	0.00	5,000.00	5,000.00	100.00%
01-50-02-8214-2372-6340-0A250801-0000 - CHC-Learning-Aligned Employment Program	618,145.00	601,288.00	(16,857.00)	-2.73%
01-50-02-8223-3314-6999-0C246909-0000 - CHC-Student Transportation Fee	120,000.00	120,000.00	0.00	0.00%
01-50-02-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	1,500.00	1,500.00	0.00	0.00%
01-50-02-8224-2187-6480-0A290701-0000 - CHC-Veterans Resource Center	52,958.00	52,958.00	(0.00)	0.00%
01-50-02-8224-2286-6480-0A290701-0000 - CHC-Student Equity & Achievement-Veterans	5,000.00	5,000.00	0.00	0.00%
01-50-02-8228-2286-6390-0A250801-0000 - CHC-Student Equity & Achievement	302,804.20	232,459.00	(70,345.20)	-23.23%
01-50-02-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	389,195.00	447,648.85	58,453.85	15.02%
01-50-02-8301-1160-6199-0A290701-0000 - CHC-Federal College Work Study - Administrative-Federal Collec	189,000.00	189,000.00	0.00	0.00%
01-50-02-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	46,685.32	46,685.00	(0.31)	0.00%
01-50-02-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	33,036.00	32,551.00	(485.00)	-1.47%
01-50-02-9002-2235-6600-0A250302-0000 - CHC-Lottery Restricted	3,275.00	42,154.00	38,879.00	1,187.15%
01-50-02-9002-2403-6010-0A250302-0000 - CHC-Guided Pathways	215,469.41	0.00	(215,469.41)	-100.00%
01-50-02-9014-2231-7100-0C246909-0000 - CHC-Block Grant Facilities Planning/Administration Services	160,000.00	0.00	(160,000.00)	-100.00%
01-50-02-9014-2231-7100-0C379003-0000 - CHC-Block Grant	553,000.00	129,793.22	(423,206.78)	-76.53%
01-50-02-9014-2371-7100-0C379003-0000 - CHC-Higher Education Student Housing Grant	748,717.50	585,415.90	(163,301.60)	-21.81%
01-50-02-9014-2377-7100-0C246909-0000 - CHC-Physical Plant/Instructional Support FY2023	630,716.56	482,720.00	(147,996.56)	-23.46%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-02-9019-3195-6199-0C239207-0000 - CHC-ISEEK	19,200.00	22,688.00	3,488.00	18.17%
01-50-02-9030-3722-6199-0C246909-0000 - CHC-Book Rental Program	0.00	1,000,000.00	1,000,000.00	100.00%
01-50-02-9504-3304-6550-0C220002-0000 - CHC-Parking-Grounds Grounds Maintenance & Repairs	0.00	45,000.00	45,000.00	100.00%
01-50-02-9508-3340-6830-0A250710-0000 - CHC-Civic Center Act	4,901.75	5,167.19	265.44	5.42%
01-50-02-9511-3304-6570-0C246909-0000 - CHC-Parking-04	7,000.00	7,000.00	0.00	0.00%
01-50-02-9511-3304-6950-0C246909-0000 - CHC-Parking-Parking Lot Improvements	138,000.00	43,000.00	(95,000.00)	-68.84%
01-50-02-9520-2296-6199-0A295505-0000 - CHC-Chabot-Las Positas CC-Report Streamlining Program	138,861.92	188,861.92	50,000.00	36.01%
01-50-02-9520-2546-6770-0A250602-0000 - CHC-Strong Workforce Local	125,648.30	71,721.50	(53,926.80)	-42.92%
01-50-02-9520-2547-6770-0A250602-0000 - CHC-Local Shares/Strong Workforce Round 7	358,457.37	311,833.83	(46,623.54)	-13.01%
01-50-02-9520-3520-6599-0C246909-0000 - CHC-Program Review	21,841.75	21,841.75	0.00	0.00%
01-50-02-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	46,000.00	50,000.00	4,000.00	8.70%
01-50-02-9617-3340-6191-0C223104-0000 - CHC-Civic Center Act-Aquatics Center	233,500.15	244,608.07	11,107.92	4.76%
01-50-02-9902-3519-6910-0C246909-0000 - CHC-Bookstore	171,326.71	177,651.18	6,324.48	3.69%
01-50-03-8110-2327-7099-0C334200-0000 - KVCR AB-132 Postsecondary Education Bill	2,156,488.49	1,062,352.00	(1,094,136.49)	-50.74%
01-50-03-8115-1102-6840-0C383016-0000 - DIST-California Manufacturing Technology Consulting (CMTC)	300,000.00	300,000.00	0.00	0.00%
01-50-03-8115-1335-6840-0C383027-0000 - DIST-EDA Grant	0.00	4,066,216.00	4,066,216.00	100.00%
01-50-03-8115-1439-6840-0C383016-0000 - DIST-Cal Mfg Tech Consulting	(13,079.5)	219,845.14	232,924.64	-1,780.84%
01-50-03-8115-2285-6840-0C383027-0000 - DIST-Economic Development for Distressed Areas	1,750,000.00	1,750,000.00	0.00	0.00%
01-50-03-8115-2345-6840-0C383050-0000 - DIST-Back 2 Work Program	1,582,702.19	798,898.01	(783,804.18)	-49.52%
01-50-03-8115-2351-6840-0C383039-0000 - DIST-Californians for All College Corps Program	1,024,999.61	1,035,569.41	10,569.80	1.03%
01-50-03-8115-2361-6840-0C383027-0000 - DIST-Riverside CCD/Employer Engagement Manager	195,282.35	195,000.00	(282.35)	-0.14%
01-50-03-8115-2380-6840-0C383048-0000 - P48R6 Responsive Training - Acute Care Nursing Assistant (AC)	59,713.37	24,952.00	(34,761.37)	-58.21%
01-50-03-8115-2488-6840-0C383050-0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	2,178,906.10	1,106,473.71	(1,072,432.39)	-49.22%
01-50-03-8115-2499-6840-0C383050-0000 - Prison to Employment Initiative P2E	341,960.51	307,391.00	(34,569.51)	-10.11%
01-50-03-8115-2501-6840-0C383016-0000 - DIST-ETP #9	961,960.52	247,000.00	(714,960.52)	-74.32%
01-50-03-8115-2504-6840-0C383048-0000 - DIST-High Road Training Partnerships (H RTP)	6,303,117.53	4,133,242.59	(2,169,874.94)	-34.43%
01-50-03-8115-2532-6840-0C383048-0000 - DIST-Foundation for CCC Pre-Inspector Training - Butte College	32,419.52	23,332.00	(9,087.52)	-28.03%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-03-8115-2590-6840-OC383016-0000 - DIST-ETP #10	487,927.74	464,228.01	(23,699.72)	-4.86%
01-50-03-8115-2591-6840-OC383048-0000 - DIST-High Road Training Partnership - HRTP #2 - Health	6,409,654.88	5,387,862.77	(1,021,792.11)	-15.94%
01-50-03-8115-2595-6840-OC383050-0000 - DIST-High Road Construction Career Partnership - Lumina Phas	185,000.00	168,774.18	(16,225.82)	-8.77%
01-50-03-8115-2598-6840-OC383016-0000 - DIST-ETP #11	749,570.00	749,672.99	102.99	0.01%
01-50-03-8115-2600-6840-OC383027-0000 - DIST-High Road Construction Careers Resilient Workforce Fund	3,658,777.60	2,723,520.90	(935,256.69)	-25.56%
01-50-03-8115-2652-6840-OC383050-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	0.00	1,770,500.00	1,770,500.00	100.00%
01-50-03-8115-3344-6840-OC383027-0000 - DIST-Water Project - Jewish Vocational Services	15,900.00	15,900.00	0.00	0.00%
01-50-03-8115-3410-6840-OC383048-0000 - DIST-County of San Bernardino - Probation	35,963.63	23,044.00	(12,919.63)	-35.92%
01-50-03-8115-3424-6840-OC383027-0000 - DIST-PDC Local Contracts	10,000.00	10,000.00	0.00	0.00%
01-50-03-8115-3514-6840-OC336000-0000 - DIST-Indirect Charges	868,936.09	870,316.88	1,380.79	0.16%
01-50-03-8115-3706-6840-OC383027-0000 - DIST-Operation New Hope	128,416.23	0.00	(128,416.23)	-100.00%
01-50-03-8115-3715-6840-OC383048-0000 - DIST- San Bernardino County - Probation Department	1,803,103.17	1,671,729.96	(131,373.20)	-7.29%
01-50-03-9004-2302-6760-OC338602-0000 - DIST-Equal Employment Opportunity	50,000.00	50,000.00	0.00	0.00%
01-50-03-9004-2346-6760-OC338602-0000 - DIST-Equal Employment Opportunity Best Practices	208,333.00	208,333.00	0.00	0.00%
01-50-03-9004-2353-6730-OC338602-0000 - DIST-Culturally Competent Faculty Professional Development	100,870.00	98,770.00	(2,100.00)	-2.08%
01-50-03-9004-2522-6730-OC338602-0000 - DIST-Classified Professional Development	60,000.00	34,000.00	(26,000.00)	-43.33%
01-50-03-9004-3368-6730-OC310620-0000 - DIST-Delta Dental Dividend	22,919.00	22,809.15	(109.85)	-0.48%
01-50-03-9004-3518-6730-OC338602-0000 - Schools First Donation/HR	4,517.00	4,517.00	0.00	0.00%
01-50-03-9006-2231-6720-OC337102-0000 - DIST-Block Grant-Controller	2,591,198.00	0.00	(2,591,198.00)	-100.00%
01-50-03-9006-2531-6720-OC337102-0000 - COVID-19 Recovery Block Grant	7,445,935.17	0.00	(7,445,935.17)	-100.00%
01-50-03-9006-3717-6720-OC337102-0000 - Controller	187,404.64	(0.00)	(187,404.64)	-100.00%
01-50-03-9010-2231-6150-OC338102-0000 - DIST-Block Grant-Technology Service Academic Information Sys	1,112,802.00	1,112,802.00	0.00	0.00%
01-50-03-9010-2377-6150-OC338102-0000 - DIST-Physical Plant/Instructional Support FY2023	2,046,407.00	0.00	(2,046,407.00)	-100.00%
01-50-03-9010-2378-6780-OC338102-0000 - DIST-Systemwide Technology and Data Security	310,399.08	637,453.93	327,054.85	105.37%
01-50-03-9011-3311-6770-OC394402-0000 - DIST-Accident Fee	56,000.00	58,000.00	2,000.00	3.57%
01-50-03-9014-2231-7100-OC379001-0000 - DIST-Block Grant	83,000.00	74,719.00	(8,281.00)	-9.98%
01-50-03-9014-2377-7100-OC378999-0000 - DIST-Physical Plant/Instructional Support FY2023	112,595.31	0.00	(112,595.31)	-100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-03-9014-3517-7100-0C379003-0000 - DIST-SolaTube Project/DO/SCE	8,118.00	0.00	(8,118.00)	-100.00%
01-50-03-9020-2261-6150-0C338102-0000 - DIST-ATPC-Technology Service Academic Information Systems	1,499,999.29	1,501,287.01	1,287.71	0.09%
01-50-03-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%
01-50-03-9029-2649-6192-0C383050-0000 - DSO-Apprenticeship Pathways Demonstration Project - Workforc	49,500.00	49,500.00	0.00	0.00%
01-50-03-9029-3814-6192-0C383033-0000 - DSO Grant Department-Indirect Charges	0.00	282,271.21	282,271.21	100.00%
01-50-03-9509-2530-6710-0C336000-0000 - DIST-Student Retention & Outreach	49,142.88	(0.00)	(49,142.88)	-100.00%
01-50-03-9509-3515-6710-0C336000-0000 - DIST-Educational Orientation Program	10,675.26	0.00	(10,675.26)	-100.00%
01-50-15-2527-3181-1307-0A150707-0000 - SBVC-Restaurant Management-Restaurant Management Progra	159,649.00	239,649.00	80,000.00	50.11%
01-50-15-3580-3182-1004-0A150710-0000 - SBVC-Music Department Donations	1,986.00	0.00	(1,986.00)	-100.00%
01-50-15-4630-1153-1901-0A195505-0000 - SBVC-Success in STEM at HSI	69,956.00	0.00	(69,956.00)	-100.00%
01-50-15-4630-1153-7320-0A195505-0000 - SBVC-Success in STEM at HSI	97,502.00	0.00	(97,502.00)	-100.00%
01-50-15-4631-3509-1911-0A150705-0000 - SBVC-Planetarium Income	25,892.91	25,892.91	0.00	0.00%
01-50-15-4633-3516-0702-0A150710-0000 - SBVC-Multi-Media	812,035.05	503,185.98	(308,849.07)	-38.03%
01-50-15-4633-3516-7320-0A150710-0000 - SBVC-Multi-Media	32,000.00	1,000.00	(31,000.00)	-96.88%
01-50-15-6625-3169-0956-0A150707-0000 - SBVC-Welding Certification Test Revenue	6,338.86	6,338.86	0.00	0.00%
01-50-15-6683-3174-0948-0A150707-0000 - SBVC-State Referee Program	18,252.90	28,677.85	10,424.95	57.11%
01-50-15-7673-2184-2201-0A171205-0000 - SBVC-AB798 Textbook Affordability Program-Social Science Ger	25,435.00	25,435.00	0.00	0.00%
01-50-15-8100-2228-6010-0A150201-0000 - SBVC-Basic Skills - Academic Administration	125,000.00	0.00	(125,000.00)	-100.00%
01-50-15-8100-2403-6010-0A150201-0000 - SBVC-Guided Pathways-Office of Instruction	1,056,424.00	1,053,424.00	(3,000.00)	-0.28%
01-50-15-8111-3162-6820-0A150710-0000 - SBVC-Media Academy Contracts	2,681.51	2,681.51	0.00	0.00%
01-50-15-8200-2331-6960-0A190901-0000 - SBVC-Basic Needs Centers & Staffing Support	357,374.45	357,374.65	0.20	0.00%
01-50-15-8200-2356-6960-0A190901-0000 - SBVC-Student Food & Housing Support/Basic Needs Center	500,000.00	510,000.00	10,000.00	2.00%
01-50-15-8204-2202-6420-0A194001-0000 - SBVC-Disabled Students Program	194,595.85	0.00	(194,595.85)	-100.00%
01-50-15-8206-2165-6450-0A190901-0000 - SBVC-Hunger Free Campus Support	49,127.66	39,127.66	(10,000.00)	-20.36%
01-50-15-8206-2284-6450-0A191402-0000 - SBVC-California College Promise	1,305,974.19	1,305,974.00	(0.19)	0.00%
01-50-15-8206-2646-6450-0A190102-0000 - SBVC-A2MEND	25,199.00	0.00	(25,199.00)	-100.00%
01-50-15-8206-3700-6450-0A190102-0000 - California Youth Leadership Corps - Community Learning Partner	0.00	94,876.00	94,876.00	100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-15-8207-2232-6320-0A191401-0000 - SBVC-Matriculation-Matriculation	1,556,831.00	880,000.00	(676,831.00)	-43.47%
01-50-15-8208-1150-6499-0A191402-0000 - SBVC-Title IV-Trio	5,025.66	58,080.00	53,054.34	1,055.67%
01-50-15-8209-2200-6430-0A191101-0000 - SBVC-EOPS/CARE Program	117,143.59	13,545.21	(103,598.38)	-88.44%
01-50-15-8209-2201-6430-0A191101-0000 - SBVC-EOPS	309,294.32	121,906.89	(187,387.43)	-60.59%
01-50-15-8209-2503-6430-0A191101-0000 - SBVC-EOPS NextUp Foster Youth Support Program	215,149.61	0.00	(215,149.61)	-100.00%
01-50-15-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	118,991.00	168,672.36	49,681.36	41.75%
01-50-15-8210-3310-6440-0A190901-0000 - SBVC-Student Health Fees	60,630.76	0.00	(60,630.76)	-100.00%
01-50-15-8210-3337-6440-0A190901-0000 - SBVC-Family Pact Contract	8,000.00	8,000.00	0.00	0.00%
01-50-15-8213-3320-6310-0A191402-0000 - SBVC-Umoja Tumaini Program	0.00	189,848.47	189,848.47	100.00%
01-50-15-8223-3314-6999-0C195201-0000 - SBVC-Student Transportation Fee	42,065.50	0.00	(42,065.50)	-100.00%
01-50-15-8224-1176-6600-0C194502-0000 - SBVC-Veterans Education-01	7,989.31	0.00	(7,989.31)	-100.00%
01-50-15-8224-2187-6480-0C194502-0000 - SBVC-Veterans Resource Center	205,379.32	80,367.25	(125,012.07)	-60.87%
01-50-15-8228-2214-6390-0A191402-0000 - SBVC-Student Equity-Student Equity	308,872.77	313,207.39	4,334.62	1.40%
01-50-15-8228-2323-6390-0A191402-0000 - SBVC-Dream Resource Liaison	9,761.00	2,846.00	(6,915.00)	-70.84%
01-50-15-8228-2323-7320-0A191402-0000 - SBVC-Dream Resource Liaison	10,239.00	17,154.00	6,915.00	67.54%
01-50-15-8228-2530-6390-0A191402-0000 - SBVC-Student Retention & Outreach-Student Equity	0.00	265,000.00	265,000.00	100.00%
01-50-15-8301-2161-6460-0C136101-0000 - SBVC-SFAA BFAP	204,772.00	204,772.00	0.00	0.00%
01-50-15-8301-2185-7320-0A191402-0000 - SBVC-Dreamer Students	24,065.00	24,065.00	0.00	0.00%
01-50-15-8301-2188-6460-0C136101-0000 - SBVC-Financial Aid Technology	23,540.40	23,540.00	(0.40)	0.00%
01-50-15-9002-2404-6600-0C195201-0000 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
01-50-15-9016-1329-6199-0A195505-0000 - SBVC-USDA CalFresh-Chico State Univ	29,664.00	39,596.00	9,932.00	33.48%
01-50-15-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	2,235,873.54	1,238,576.00	(997,297.54)	-44.60%
01-50-15-9016-2166-6199-0A195505-0000 - SBVC-Zero Textbook Cost Grant	0.00	200,000.00	200,000.00	100.00%
01-50-15-9016-2167-6199-0A195505-0000 - SBVC-Mesa Grant	176,354.00	0.00	(176,354.00)	-100.00%
01-50-15-9016-2435-6499-0A195505-0000 - SBVC-Middle College High School	115,329.41	0.00	(115,329.41)	-100.00%
01-50-15-9016-2490-6010-0A150707-0000 - SBVC-CTE Data Unlocked Initiative-01	15,448.77	0.00	(15,448.77)	-100.00%
01-50-15-9016-3152-7320-0A195505-0000 - SBVC-Digital Media Disciplines Grant-Student Aid	300.00	0.00	(300.00)	-100.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-15-9018-2502-6750-0A195505-0000 - SBVC-Staff Development	42.40	0.00	(42.40)	-100.00%
01-50-15-9505-3340-6530-0C195201-0000 - SBVC-Civic Center Act-Custodial	49,351.39	61,685.00	12,333.61	24.99%
01-50-15-9511-3304-6950-0C195201-0000 - SBVC-Parking	379,987.15	398,208.00	18,220.85	4.80%
01-50-15-9520-3520-6590-0C195201-0000 - SBVC-FCC Proceeds	1,100,000.00	563,218.00	(536,782.00)	-48.80%
01-50-25-3560-3278-1101-0A250602-0000 - CHC-PSASB-Contract Education-Student Aid	111,017.87	111,017.87	0.00	0.00%
01-50-25-4630-2167-6199-0A250711-0000 - CHC-Mesa Grant	433,523.40	116,110.46	(317,412.95)	-73.22%
01-50-25-4633-3242-6199-0A250711-0000 - CHC-Google Grant	1,881.00	1,881.00	0.00	0.00%
01-50-25-4633-3516-0702-0A250710-0000 - CHC-Multi-Media	344,597.14	344,597.33	0.19	0.00%
01-50-25-5622-3312-1210-0A250602-0000 - CHC-Respiratory Care Test Fee	3,971.66	3,971.66	0.00	0.00%
01-50-25-8100-2286-6600-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	66,000.00	0.00	(66,000.00)	-100.00%
01-50-25-8100-2286-6750-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	201,284.80	195,027.00	(6,257.80)	-3.11%
01-50-25-8100-2286-6792-0A250302-0000 - CHC-Student Equity & Achievement-Instruction	0.00	49,969.00	49,969.00	100.00%
01-50-25-8100-3190-6010-0A250302-0000 - CHC-AACU	7,500.00	6,052.80	(1,447.20)	-19.30%
01-50-25-8102-2490-6010-0A250602-0000 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
01-50-25-8102-3241-6199-0C246909-0000 - CHC-Medical Clearance	7,063.00	3,750.00	(3,313.00)	-46.91%
01-50-25-8102-3363-1205-0A250602-0000 - CHC-Arthur N Rupe Foundation	2,640.00	33,640.12	31,000.12	1,174.25%
01-50-25-8104-2286-6110-0A250302-0000 - CHC-Student Equity & Achievement-Learning Resources	291,625.00	327,625.00	36,000.00	12.34%
01-50-25-8116-3305-6820-0A250602-0000 - CHC-Community Services	29,013.00	29,013.00	0.00	0.00%
01-50-25-8119-3145-6799-0C232601-0000 - CHC-Copy Revenue	16,554.00	17,636.55	1,082.55	6.54%
01-50-25-8120-2266-6499-0A250801-0000 - CHC-Calworks	41,502.00	29,082.00	(12,420.00)	-29.93%
01-50-25-8202-3264-6499-0A250801-0000 - CHC-Educational Planning Initiative	70,097.27	70,097.27	0.00	0.00%
01-50-25-8204-2202-6420-0A250801-0000 - CHC-Disabled Students Program - DSPS	188,299.10	229,905.25	41,606.15	22.10%
01-50-25-8207-3315-6499-0A250801-0000 - CHC-Assessment Center Revenue	26,984.99	26,984.99	0.00	0.00%
01-50-25-8208-2165-6450-0A290902-0000 - CHC-Hunger Free Campus Support	30,000.00	20,380.00	(9,620.00)	-32.07%
01-50-25-8208-2284-6450-0A250801-0000 - CHC-California College Promise	681,560.00	598,157.00	(83,403.00)	-12.24%
01-50-25-8208-2286-6310-0A250801-0000 - CHC-Student Equity & Achievement-Student Success	712,524.00	598,512.00	(114,012.00)	-16.00%
01-50-25-8208-2530-6320-0A290701-0000 - CHC-Student Retention & Outreach	0.00	0.00	0.00	0.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-25-8209-2200-6430-0A250801-0000 - CHC-EOPS-CARE	26,559.00	211,763.25	185,204.25	697.33%
01-50-25-8209-2200-7320-0A250801-0000 - CHC-EOPS-CARE	25,997.00	22,697.00	(3,300.00)	-12.69%
01-50-25-8209-2201-6430-0A250801-0000 - CHC-EOPS	489,250.00	477,208.50	(12,041.50)	-2.46%
01-50-25-8209-2323-6430-0A250801-0000 - CHC-Dream Resource Liaison	68,517.00	30,803.00	(37,714.00)	-55.04%
01-50-25-8209-2503-6430-0A250801-0000 - CHC-EOPS NextUp Foster Youth Support Program	188,735.00	167,189.00	(21,546.00)	-11.42%
01-50-25-8210-2309-6440-0A294102-0000 - CHC-Mental Health Services Support	250,000.00	187,780.00	(62,220.00)	-24.89%
01-50-25-8210-2331-6440-0A290902-0000 - CHC-Basic Needs Centers & Staffing Support	212,914.00	192,200.00	(20,714.00)	-9.73%
01-50-25-8210-2356-6440-0A290902-0000 - CHC-Student Food & Housing Support/Basic Needs Center	188,026.00	193,323.00	5,297.00	2.82%
01-50-25-8210-3310-6440-0A290402-0000 - CHC-Student Health Fees	0.00	55,955.00	55,955.00	100.00%
01-50-25-8210-3337-6440-0A290402-0000 - CHC-Family Pact Contract	0.00	880.00	880.00	100.00%
01-50-25-8223-3314-6999-0C246909-0000 - CHC-Student Transportation Fee	16,380.50	0.00	(16,380.50)	-100.00%
01-50-25-8224-1176-6450-0A290701-0000 - CHC-Veterans Education	5,156.00	6,512.00	1,356.00	26.30%
01-50-25-8224-2187-6480-0A290701-0000 - CHC-Veteran's Resource Center	97,583.20	39,605.34	(57,977.86)	-59.41%
01-50-25-8224-2187-7320-0A290701-0000 - CHC-Veterans Resource Center	500.00	0.00	(500.00)	-100.00%
01-50-25-8227-3269-1701-0A250602-0000 - CHC-Contract Education	42,080.00	21,149.88	(20,930.12)	-49.74%
01-50-25-8228-2286-6390-0A290701-0000 - CHC-Student Equity & Achievement	29,717.50	0.00	(29,717.50)	-100.00%
01-50-25-8228-2286-6490-0A290402-0000 - CHC-Student Equity & Achievement - Student Svcs Office	598,633.00	418,170.00	(180,463.00)	-30.15%
01-50-25-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	36,712.00	0.00	(36,712.00)	-100.00%
01-50-25-8301-2185-6460-0C236102-0000 - CHC-Dreamer Students	0.00	13,525.00	13,525.00	100.00%
01-50-25-8301-2188-6460-0A290701-0000 - CHC-Financial Aid Technology	95,551.50	114,901.00	19,349.50	20.25%
01-50-25-9002-2216-6780-0C232601-0000 - CHC-Telecommunications Technology	4,139.90	4,139.90	0.00	0.00%
01-50-25-9002-2403-6010-0A250302-0000 - CHC-Guided Pathways	126,701.81	323,029.81	196,328.00	154.95%
01-50-25-9002-2404-6600-0A290402-0000 - CHC-Campus Safety & Sexual Assault	14,776.00	3,796.18	(10,979.82)	-74.31%
01-50-25-9018-2502-6750-0A250711-0000 - CHC-Staff Development	205.73	205.73	0.00	0.00%
01-50-25-9511-3304-6599-0C220002-0000 - CHC-Parking	61,142.50	12,643.25	(48,499.25)	-79.32%
01-50-25-9617-3316-6191-0C223104-0000 - CHC-Recreation Fee	20,758.00	21,000.00	242.00	1.17%
01-50-25-9617-3340-6191-0C223104-0000 - CHC-Aquatics Center	85,000.00	85,000.00	0.00	0.00%



Budget Forecast by Program - Restricted General Fund

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
01-50-31-8210-2309-6440-0A190901-0000 - SBVC-Mental Health Services Support	206,469.00	115,350.00	(91,119.00)	-44.13%
01-50-31-8301-2161-6460-0C136101-0000 - SBVC-SFAA-BFAP Adm Allowance	437,065.15	449,384.67	12,319.52	2.82%
01-50-31-8306-2209-6499-0A191101-0000 - SBVC-Foster Parent Program	22,000.00	0.00	(22,000.00)	-100.00%
01-50-31-9016-2147-6010-0A151704-0000 - SBVC-AB104 Adult Ed Block Grant	200,000.00	880,659.00	680,659.00	340.33%
01-50-32-8301-2161-6460-0A290701-0000 - CHC-SFAA-BFAP Adm Allowance	224,673.30	230,182.00	5,508.70	2.45%
01-50-35-8103-2236-6150-0C338102-0000 - DIST-3C Media Solutions	5,775.00	5,775.00	0.00	0.00%
01-50-35-8115-1267-6840-0C383027-0000 - DIST-TANF Work Study-Professional Development Center	664,750.77	664,750.77	0.00	0.00%
01-50-35-8115-1267-7320-0C383027-0000 - DIST-TANF Work Study-Professional Development Center	7,000.00	7,000.00	0.00	0.00%
01-50-35-8115-3424-6840-0C383027-0000 - DIST-PDC Local Contracts	96,836.48	80,887.00	(15,949.48)	-16.47%
01-50-35-8115-3706-6840-0C383027-0000 - DIST-Operation New Hope	0.00	84,000.00	84,000.00	100.00%
01-50-35-9004-2302-6760-0C338602-0000 - DIST-Equal Employment Opportunity	120,000.00	150,000.00	30,000.00	25.00%
01-50-35-9006-2230-6720-0C337102-0000 - DIST-Instructional Equipment	96,005.49	0.00	(96,005.49)	-100.00%
01-50-35-9006-2284-6720-0C337102-0000 - DIST-California College Promise	1,102,784.00	0.00	(1,102,784.00)	-100.00%
01-50-35-9010-2216-6780-0C338102-0000 - DIST-Telecommunications Technology	1,501.27	1,501.00	(0.27)	-0.02%
01-50-35-9020-3511-6199-0C379005-0000 - DIST-Fee For Service	240,979.00	240,979.00	0.00	0.00%
01-50-35-9511-3304-6950-0C379003-0000 - DIST-Parking	32,795.50	0.00	(32,795.50)	-100.00%
125.15.60100401.3516.4903 - SBVC-FTVM	127,313.69	131,074.51	3,760.82	2.95%
	129,440,851.28	108,021,645.95	(21,419,205.33)	-16.55%
Total	(2,721,708.20)	0.31	2,721,708.51	-17.42%



Budget Forecast by Program - Bond Interest and Redemption

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
21-50-00-0000-0000-0000-0C338002-0000 - General Program	58,000,000.00	55,000,000.00	(3,000,000.00)	-5.17%
	58,000,000.00	55,000,000.00	(3,000,000.00)	-5.17%
Expenditures				
21-50-00-0000-0000-0000-0C338002-0000 - General Program	58,000,000.00	55,000,000.00	(3,000,000.00)	-5.17%
	58,000,000.00	55,000,000.00	(3,000,000.00)	-5.17%
Total	0.00	0.00	0.00	-5.17%



Budget Forecast by Program - Child Development

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
72-00-01-8306-0000-6920-0C185112-0000 - SBVC-CDC Quality Start San Bndo	0.00	0.00	0.00	0.00%
72-00-02-8306-0000-6920-0A250602-0000 - CHC-CDC Quality Start San Bndo	19,818.56	19,818.56	0.00	0.00%
72-50-01-8306-1207-6920-0C185112-0000 - SBVC-Child Care Food Program 01	234,827.00	234,827.00	0.00	0.00%
72-50-01-8306-2203-6920-0C185112-0000 - SBVC-Child Development Center 01	1,374,123.00	1,374,123.00	0.00	0.00%
72-50-01-8306-2205-6920-0C185112-0000 - SBVC-State Preschool Grant	2,884,235.00	2,884,235.00	0.00	0.00%
72-50-01-8306-2206-6920-0C185112-0000 - SBVC-Child Development AB82 Stipend	2,382.79	0.00	(2,382.79)	-100.00%
72-50-01-8306-2328-6920-0C185112-0000 - SBVC-Child Development AB 131 Stipends	74,280.00	25,410.93	(48,869.07)	-65.79%
72-50-01-8306-2599-6920-0C185112-0000 - SBVC-CDSS Cost of Care	71,520.00	71,520.00	0.00	0.00%
72-50-01-8306-2617-6920-0C185112-0000 - SBVC-CDSS Cost of Care	24,816.00	11,987.25	(12,828.75)	-51.70%
72-50-01-8306-2647-6920-0C185112-0000 - SBVC-Early Education CA State Preschool Program	188,902.00	188,902.00	0.00	0.00%
72-50-01-8306-2648-6920-0C185112-0000 - SBVC-CDC Quality Start San Bndo	25,516.00	8,834.54	(16,681.46)	-65.38%
72-50-02-8306-1207-6920-0A250602-0000 - CHC-Child Care Food Program	5,500.00	5,500.00	0.00	0.00%
72-50-02-8306-2203-6920-0A250602-0000 - CHC-Child Development	223,382.54	223,284.74	(97.80)	-0.04%
72-50-02-8306-2206-6920-0A250602-0000 - CHC-Child Development Covid Stipend	16,387.90	16,387.90	0.00	0.00%
72-50-02-8306-2245-6920-0A250602-0000 - CHC-Child Development Parent Fees	149,445.80	171,472.89	22,027.09	14.74%
	5,295,136.59	5,236,303.81	(58,832.78)	-1.11%
Expenditures				
72-00-01-8306-0000-6920-0C185112-0000 - SBVC-CDC Quality Start San Bndo	0.00	0.00	0.00	0.00%
72-00-02-8306-0000-6920-0A250602-0000 - CHC-CDC Quality Start San Bndo	19,818.56	19,818.56	0.00	0.00%
72-50-01-8306-1207-6920-0C185112-0000 - SBVC-Child Care Food Program 01	234,826.87	234,827.00	0.13	0.00%
72-50-01-8306-2203-6920-0C185112-0000 - SBVC-Child Development Center 01	1,401,894.37	1,374,123.00	(27,771.36)	-1.98%
72-50-01-8306-2205-6920-0C185112-0000 - SBVC-State Preschool Grant	2,979,599.12	2,884,235.00	(95,364.12)	-3.20%
72-50-01-8306-2206-6920-0C185112-0000 - SBVC-Child Development AB82 Stipend	2,382.79	0.00	(2,382.79)	-100.00%
72-50-01-8306-2328-6920-0C185112-0000 - SBVC-Child Development AB 131 Stipends	74,280.50	25,410.93	(48,869.57)	-65.79%
72-50-01-8306-2599-6920-0C185112-0000 - SBVC-CDSS Cost of Care	71,520.00	71,520.00	0.00	0.00%



Budget Forecast by Program - Child Development

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
72-50-01-8306-2617-6920-0C185112-0000 - SBVC-CDSS Cost of Care	24,816.00	11,987.25	(12,828.75)	-51.70%
72-50-01-8306-2647-6920-0C185112-0000 - SBVC-Early Education CA State Preschool Program	188,902.00	188,902.00	0.00	0.00%
72-50-01-8306-2648-6920-0C185112-0000 - SBVC-CDC Quality Start San Bndo	25,516.00	8,834.54	(16,681.46)	-65.38%
72-50-02-8306-1207-6920-0A250602-0000 - CHC-Child Care Food Program	5,500.00	5,500.00	0.00	0.00%
72-50-02-8306-2203-6920-0A250602-0000 - CHC-Child Development	228,080.63	223,284.74	(4,795.89)	-2.10%
72-50-02-8306-2206-6920-0A250602-0000 - CHC-Child Development Covid Stipend	16,387.90	16,387.90	0.00	0.00%
72-50-02-8306-2245-6920-0A250602-0000 - CHC-Child Development Parent Fees	180,484.78	171,472.89	(9,011.89)	-4.99%
	5,454,009.52	5,236,303.81	(217,705.71)	-3.99%
Total	158,872.93	0.00	(158,872.93)	-2.57%



Budget Forecast by Program - Capital Outlay

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
41-00-03-9006-0000-6720-0C337102-0000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00%
41-00-03-9513-0000-7100-0C379003-0000 - Buildings	2,205,608.09	0.00	(2,205,608.09)	-100.00%
41-50-01-9014-3601-7100-0C311413-0000 - SBVC Technical Building Replacement-State Funds	13,289,000.00	2,337,480.00	(10,951,520.00)	-82.41%
41-50-01-9014-3645-7100-0C379003-0000 - EV Charging Station Project at SBVC Lot 3	120,555.20	281,300.00	160,744.80	133.34%
41-50-02-9014-3635-7100-0C379104-0000 - CHC New Performing Arts Center Building	6,675,000.00	788,000.00	(5,887,000.00)	-88.19%
41-50-03-8115-3710-7010-0C338100-0000 - Public Safety Training Lease	40,000.00	40,000.00	0.00	0.00%
41-50-03-9006-3711-6720-0C379003-0000 - Land Parcels	61,483.53	119,645.00	58,161.47	94.60%
41-50-35-9014-2260-7100-0C379003-0000 - DIST-Prop 39 Clean Energy Funding	48,250.59	48,251.00	0.41	0.00%
	22,539,897.41	3,714,676.00	(18,825,221.41)	-83.52%
Expenditures				
41-00-03-9006-0000-6720-0C337102-0000 - Capital Outlay	1,066,216.00	1,066,216.00	0.00	0.00%
41-00-03-9014-0000-7100-0C379003-0000 - Facilities Planning/Adm.Svcs.	568,333.70	442,664.27	(125,669.43)	-22.11%
41-00-03-9513-0000-7100-0C379003-0000 - Buildings	2,205,608.09	0.00	(2,205,608.09)	-100.00%
41-00-03-9627-0000-7100-0C338102-0000 - District Network Upgrades	925,018.00	3,449,826.73	2,524,808.73	272.95%
41-50-01-9014-3601-7100-0C311413-0000 - SBVC Technical Building Replacement-State Funds	13,289,000.00	2,337,480.00	(10,951,520.00)	-82.41%
41-50-01-9014-3645-7100-0C379003-0000 - EV Charging Station Project at SBVC Lot 3	129,294.20	281,300.00	152,005.80	117.57%
41-50-02-9014-3635-7100-0C379104-0000 - CHC New Performing Arts Center Building	6,675,000.00	788,000.00	(5,887,000.00)	-88.19%
41-50-03-8115-3710-7010-0C338100-0000 - Public Safety Training Lease	40,000.00	40,000.00	0.00	0.00%
41-50-03-9006-3711-6720-0C379003-0000 - Land Parcels	61,483.53	119,645.00	58,161.47	94.60%
41-50-35-9014-2260-7100-0C379003-0000 - DIST-Prop 39 Clean Energy Funding	48,250.59	48,251.00	0.41	0.00%
	25,008,204.11	8,573,383.00	(16,434,821.11)	-65.72%
Total	2,468,306.70	4,858,707.00	2,390,400.30	-74.16%



Budget Forecast by Program - Bond Measure M

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
42-50-03-9508-3257-7100-0C379003-0000 - DIST-Measure M-01	450,000.00	800,000.00	350,000.00	77.78%
42-50-03-9508-3640-7100-0C379003-0000 - DIST District Wide Initiatives	100,000,000.00	0.00	(100,000,000.00)	-100.00%
	100,450,000.00	800,000.00	(99,650,000.00)	-99.20%
Expenditures				
42-50-01-9014-3603-7100-0C311413-0000 - SBVC M&O Repurposing	653,668.76	0.00	(653,668.76)	-100.00%
42-50-01-9014-3606-7100-0C379003-0000 - SBVC Instructional & Student Services Building	0.00	854,969.00	854,969.00	100.00%
42-50-01-9014-3607-7100-0C379003-0000 - SBVC Administration & Campus Center	955,334.30	659,447.65	(295,886.65)	-30.97%
42-50-01-9014-3609-7100-0C379003-0000 - SBVC Physical Science & Health & Life Science	594,155.30	0.00	(594,155.30)	-100.00%
42-50-02-9014-3621-7100-0C379003-0000 - CHC Crafton Hall Renovation	2,811,575.64	3,750,454.00	938,878.36	33.39%
42-50-02-9014-3626-7100-0C379003-0000 - CHC Infrastructure Projects	0.00	827,030.55	827,030.55	100.00%
42-50-02-9014-3631-7100-0C311413-0000 - CHC East Instructional Building	12,203,900.14	4,120,391.16	(8,083,508.98)	-66.24%
42-50-03-9508-3640-7100-0C379003-0000 - DIST District Wide Initiatives	5,571,223.00	1,326,136.00	(4,245,087.00)	-76.20%
	22,789,857.14	11,538,428.36	(11,251,428.78)	-49.37%
Total	(77,660,142.86)	10,738,428.36	88,398,571.22	-89.99%



Budget Forecast by Program - Bond Measure CC

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
44-50-03-9014-0000-7100-0C379003-0000 - Measure CC Program Support DSS	4,500,000.00	6,000,000.00	1,500,000.00	33.33%
	4,500,000.00	6,000,000.00	1,500,000.00	33.33%
Expenditures				
44-50-01-9014-3601-7100-0C379003-0000 - SBVC Technical Building Replacement	50,252,560.90	44,267,240.01	(5,985,320.89)	-11.91%
44-50-01-9014-3605-7100-0C379003-0000 - SBVC Softball Field	4,923,240.25	564,250.00	(4,358,990.25)	-88.54%
44-50-01-9014-3606-7100-0C379003-0000 - SBVC Instructional & Student Services Building	20,504,220.86	15,014,370.68	(5,489,850.18)	-26.77%
44-50-01-9014-3608-7100-0C379003-0000 - SBVC Career Pathways Phase 2	36,043,879.12	17,866,760.70	(18,177,118.42)	-50.43%
44-50-01-9014-3610-7100-0C379003-0000 - SBVC Campus Wide Infrastructure	17,254,455.59	8,606,228.30	(8,648,227.29)	-50.12%
44-50-01-9014-3645-7100-0C379003-0000 - Measure CC EV Charging Stations - Copy	221,900.00	0.00	(221,900.00)	-100.00%
44-50-02-9014-3621-7100-0C379003-0000 - CHC Crafton Hall Renovation	1,251,564.44	3,198,686.74	1,947,122.30	155.58%
44-50-02-9014-3624-7100-0C379003-0000 - CHC Student Support Building Renovation	104,054.95	181,857.31	77,802.36	74.77%
44-50-02-9014-3625-7100-0C379003-0000 - CHC East Valley Public Safety Training Center	8,080,730.58	1,397,284.93	(6,683,445.65)	-82.71%
44-50-02-9014-3626-7100-0C379003-0000 - CHC Campus Wide Infrastructure	11,575,699.83	1,323,166.75	(10,252,533.08)	-88.57%
44-50-02-9014-3633-7100-0C379003-0000 - CHC Central Complex 2 Renovation	9,822,272.56	2,752,865.70	(7,069,406.86)	-71.97%
44-50-02-9014-3634-7100-0C379003-0000 - CHC Child Development Center Renovation	2,248,438.14	1,246,865.37	(1,001,572.77)	-44.55%
44-50-02-9014-3635-7100-0C379003-0000 - CHC Performing Arts Center Replacement	37,983,410.11	41,109,263.97	3,125,853.86	8.23%
44-50-03-9014-0000-7100-0C379003-0000 - Measure CC Program Support DSS	497,498.49	547,897.51	50,399.01	10.13%
44-50-03-9014-3640-7100-0C379003-0000 - DIST District Wide Initiatives	5,673,172.00	0.00	(5,673,172.00)	-100.00%
44-50-03-9014-3641-7100-0C379003-0000 - DIST Student Information System	748,244.50	748,244.50	0.00	0.00%
44-50-03-9014-3642-7100-0C379003-0000 - DIST Mill Street Site	32,156,845.22	158,640,509.75	126,483,664.53	393.33%
44-50-03-9014-3644-7100-0C379104-0000 - DIST Measure CC Outreach	25,000.00	24,000.00	(1,000.00)	-4.00%
	239,367,187.54	297,489,492.22	58,122,304.67	24.28%
Total	234,867,187.54	291,489,492.22	56,622,304.67	24.45%



Budget Forecast by Program - Cafeteria

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
52-00-01-9901-0000-6940-0C126002-0000 - Cafeteria	521,526.00	574,366.52	52,840.52	10.13%
	521,526.00	574,366.52	52,840.52	10.13%
Expenditures				
52-00-01-9901-0000-6940-0C126002-0000 - Cafeteria	521,525.71	574,366.52	52,840.82	10.13%
	521,525.71	574,366.52	52,840.82	10.13%
Total	(0.29)	0.00	0.30	10.13%



Budget Forecast by Program - Investment Properties

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
59-00-03-9026-0000-7099-0C337102-0000 - DIST-550 E. Hospitality Lane	986,044.00	1,143,035.00	156,991.00	15.92%
59-00-03-9026-3645-7099-0C379003-0000 - DIST-550 E. Hospitality Lane EV Charging Stations - Copy	29,000.00	0.00	(29,000.00)	-100.00%
59-00-03-9027-0000-7099-0C337102-0000 - DIST-560 E. Hospitality Lane	1,401,404.00	1,820,223.00	418,819.00	29.89%
59-00-03-9027-3645-7099-0C379003-0000 - DIST-560 E. Hospitality Lane EV Charging Stations - Copy	29,000.00	0.00	(29,000.00)	-100.00%
59-00-03-9028-0000-7099-0C337102-0000 - DIST-658 E. Brier Drive	2,002,902.00	2,237,749.00	234,847.00	11.73%
59-00-03-9028-3645-7099-0C379003-0000 - DIST-658 E. Brier Drive EV Charging Stations - Copy	29,000.00	0.00	(29,000.00)	-100.00%
	4,477,350.00	5,201,007.00	723,657.00	16.16%
Expenditures				
59-00-03-9006-0000-6720-0C337102-0000 - Investment Properties	51,500.00	51,500.00	0.00	0.00%
59-00-03-9026-0000-7099-0C337102-0000 - DIST-550 E. Hospitality Lane	2,508,344.00	4,488,912.00	1,980,568.00	78.96%
59-00-03-9026-3645-7099-0C379003-0000 - DIST-550 E. Hospitality Lane EV Charging Stations - Copy	38,970.93	0.00	(38,970.93)	-100.00%
59-00-03-9027-0000-7099-0C337102-0000 - DIST-560 E. Hospitality Lane	3,736,094.00	1,286,785.00	(2,449,309.00)	-65.56%
59-00-03-9027-3645-7099-0C379003-0000 - DIST-560 E. Hospitality Lane EV Charging Stations - Copy	38,970.93	0.00	(38,970.93)	-100.00%
59-00-03-9028-0000-7099-0C337102-0000 - DIST-658 E. Brier Drive	1,714,943.00	1,095,606.00	(619,337.00)	-36.11%
59-00-03-9028-3645-7099-0C379003-0000 - DIST-658 E. Brier Drive EV Charging Stations - Copy	38,970.93	0.00	(38,970.93)	-100.00%
	8,127,793.79	6,922,803.00	(1,204,990.79)	-14.83%
Total	3,650,443.79	1,721,796.00	(1,928,647.79)	-3.82%



Budget Forecast by Program - Workers Compensation and Self Insurance

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
78-00-03-9011-0000-6770-0C394402-0000 - Insurance - Logistical Services	1,200,000.00	1,200,000.00	0.00	0.00%
84-50-03-9011-3390-6770-0C338602-0000 - DIST-Self-Insurance Program - Logistical Services	2,532,920.00	2,444,920.00	(88,000.00)	-3.47%
	3,732,920.00	3,644,920.00	(88,000.00)	-2.36%
Expenditures				
78-00-03-9011-0000-6770-0C394402-0000 - Insurance - Logistical Services	1,250,000.00	1,200,000.00	(50,000.00)	-4.00%
84-50-03-9011-3390-6770-0C338602-0000 - DIST-Self-Insurance Program - Logistical Services	5,546,839.00	2,986,865.00	(2,559,974.00)	-46.15%
	6,796,839.00	4,186,865.00	(2,609,974.00)	-38.40%
Total	3,063,919.00	541,945.00	(2,521,974.00)	-25.62%



Budget Forecast by Program - Retiree Benefit

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
68-00-03-9750-0000-5900-0C338602-0000 - Employee Benefits - Instructional Staff Retiree	41,100.00	60,000.00	18,900.00	45.99%
68-00-03-9750-0000-6740-0C338602-0000 - Employee Benefits - Non-Instructional Retiree	346,600.00	311,000.00	(35,600.00)	-10.27%
	387,700.00	371,000.00	(16,700.00)	-4.31%
Expenditures				
68-00-03-9750-0000-5900-0C338602-0000 - Employee Benefits - Instructional Staff Retiree	13,300.00	60,000.00	46,700.00	351.13%
68-00-03-9750-0000-6740-0C338602-0000 - Employee Benefits - Non-Instructional Retiree	374,400.00	2,811,000.00	2,436,600.00	650.80%
	387,700.00	2,871,000.00	2,483,300.00	640.52%
Total	0.00	2,500,000.00	2,500,000.00	318.11%



Budget Forecast by Program - Associated Students

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
91-00-01-8200-0000-6960-0A190901-0000 - Associated Students	120,000.00	95,000.00	(25,000.00)	-20.83%
91-00-02-8200-0000-6960-0A290902-0000 - Associated Students	62,155.03	51,000.00	(11,155.03)	-17.95%
	182,155.03	146,000.00	(36,155.03)	-19.85%
Expenditures				
91-00-01-8200-0000-6960-0A190901-0000 - Associated Students	95,000.00	95,000.00	0.00	0.00%
91-00-02-8200-0000-6960-0A290902-0000 - Associated Students	62,155.03	51,000.00	(11,155.03)	-17.95%
	157,155.03	146,000.00	(11,155.03)	-7.10%
Total	(25,000.00)	0.00	25,000.00	-13.94%



Budget Forecast by Program - Student Representation

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
92-00-01-8200-0000-6960-0A190901-0000 - Student Representation Fee	55,000.00	55,000.00	0.00	0.00%
92-00-02-8200-0000-6960-0A290902-0000 - Student Representation Fee	92,667.84	87,305.00	(5,362.84)	-5.79%
	147,667.84	142,305.00	(5,362.84)	-3.63%
Expenditures				
92-00-01-8200-0000-6960-0A190901-0000 - Student Representation Fee	55,000.00	55,000.00	0.00	0.00%
92-00-02-8200-0000-6960-0A290902-0000 - Student Representation Fee	92,667.84	87,305.00	(5,362.84)	-5.79%
	147,667.84	142,305.00	(5,362.84)	-3.63%
Total	0.00	0.00	0.00	-3.63%



Budget Forecast by Program - Student Body Center Fee

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
73-50-01-8200-3306-6960-0A190901-0000 - SBVC-Student Body Center Fee	136,592.13	261,622.71	125,030.58	91.54%
73-50-02-8200-3306-6499-0A290902-0000 - CHC-Student Body Center Fee	116,193.00	85,327.42	(30,865.58)	-26.56%
	252,785.13	346,950.13	94,165.00	37.25%
Expenditures				
73-50-01-8200-3306-6960-0A190901-0000 - SBVC-Student Body Center Fee	256,591.73	261,622.71	5,030.98	1.96%
73-50-02-8200-3306-6499-0A290902-0000 - CHC-Student Body Center Fee	116,192.90	85,327.42	(30,865.48)	-26.56%
	372,784.63	346,950.13	(25,834.50)	-6.93%
Total	119,999.50	(0.00)	(119,999.50)	10.92%



Budget Forecast by Program - Financial Aid

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
94-00-01-8301-0000-6460-0C338006-0000 - Student Financial Aid	22,799,765.00	23,304,732.00	504,967.00	2.21%
94-00-02-8301-0000-6460-0C236102-0000 - Student Financial Aid	6,356,174.00	6,372,680.00	16,506.00	0.26%
	29,155,939.00	29,677,412.00	521,473.00	1.79%
Expenditures				
94-00-01-8301-0000-6460-0C338006-0000 - Student Financial Aid	22,799,765.00	23,304,732.00	504,967.00	2.21%
94-00-02-8301-0000-6460-0C236102-0000 - Student Financial Aid	6,356,174.00	6,372,680.00	16,506.00	0.26%
	29,155,939.00	29,677,412.00	521,473.00	1.79%
Total	0.00	0.00	0.00	1.79%



Budget Forecast by Program - Scholarship and Loan

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
95-00-01-8208-0000-6960-0C136101-0000 - Psychiatric Technician Scholarship	395.51	395.51	0.00	0.00%
95-00-01-8208-0000-6960-0C338006-0000 - Scholarship and Loan	868,839.49	540,586.49	(328,253.00)	-37.78%
95-00-02-8208-0000-6960-0C236102-0000 - Scholarship and Loan	151,262.00	214,007.00	62,745.00	41.48%
	1,020,497.00	754,989.00	(265,508.00)	-26.02%
Expenditures				
95-00-01-8208-0000-6960-0C136101-0000 - Psychiatric Technician Scholarship	395.51	395.51	0.00	0.00%
95-00-01-8208-0000-6960-0C338006-0000 - Scholarship and Loan	868,839.49	540,586.49	(328,253.00)	-37.78%
95-00-02-8208-0000-6960-0C236102-0000 - Scholarship and Loan	151,262.00	214,007.00	62,745.00	41.48%
	1,020,497.00	754,989.00	(265,508.00)	-26.02%
Total	0.00	0.00	0.00	-26.02%



Budget Forecast by Program - OPEB Trust

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
71-50-03-0000-0000-6720-0C338006-0000 - OPEB Investment Trust Fund	1,000,000.00	1,000,000.00	0.00	0.00%
	1,000,000.00	1,000,000.00	0.00	0.00%
Expenditures				
71-50-03-0000-0000-6720-0C338006-0000 - OPEB Investment Trust Fund	82,000.00	82,000.00	0.00	0.00%
	82,000.00	82,000.00	0.00	0.00%
Total	(918,000.00)	(918,000.00)	0.00	0.00%



Budget Forecast by Program - PARS Trust

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
77-50-03-0000-0000-6720-0C338006-0000 - PARS Investment Trust Fund	5,050,000.00	5,400,000.00	350,000.00	6.93%
	5,050,000.00	5,400,000.00	350,000.00	6.93%
Expenditures				
77-50-03-0000-0000-6720-0C338006-0000 - PARS Investment Trust Fund	4,157,724.00	5,202,000.00	1,044,276.00	25.12%
	4,157,724.00	5,202,000.00	1,044,276.00	25.12%
Total	(892,276.00)	(198,000.00)	694,276.00	15.14%



Budget Forecast by Program - Student Clubs and Trusts

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
99-00-01-0000-0000-0000-0C338006-0000 - Student Clubs and Trusts	208,491.69	143,159.81	(65,331.88)	-31.34%
99-00-01-7001-0000-6960-0A150710-0000 - Theatre Program Trust	0.00	19,237.00	19,237.00	100.00%
99-00-01-7082-0000-6960-0A150706-0000 - SBVC CPR Card Trust	(2,120.)	0.00	2,120.00	-100.00%
99-00-02-6960-0000-6960-0A290902-0000 - Aquatics Club	715.18	715.00	(0.18)	-0.03%
99-00-02-6961-0000-6960-0A290902-0000 - Beta II Club	1,986.92	1,986.92	0.00	0.00%
99-00-02-6962-0000-6960-0A290902-0000 - Biology Club	1,031.18	1,031.00	(0.18)	-0.02%
99-00-02-6963-0000-6960-0A250710-0000 - A&P Theatre Guild	2,581.21	2,581.00	(0.21)	-0.01%
99-00-02-6964-0000-6960-0A250710-0000 - Jazz Festival	409.84	409.84	0.00	0.00%
99-00-02-6965-0000-6960-0C246909-0000 - CHC Alumni Association	20.00	0.00	(20.00)	-100.00%
99-00-02-6966-0000-6960-0A250602-0000 - CPR Training Center	47,786.84	25,197.00	(22,589.84)	-47.27%
99-00-02-6967-0000-6960-0A290902-0000 - Mecha Club	745.52	745.52	0.00	0.00%
99-00-02-6968-0000-6960-0A290902-0000 - Gala Club	52.93	52.93	0.00	0.00%
99-00-02-6969-0000-6960-0A290902-0000 - Health Science Club	88.85	88.85	0.00	0.00%
99-00-02-6970-0000-6960-0A290902-0000 - Psychology Club	920.00	920.00	0.00	0.00%
99-00-02-6971-0000-6960-0A250710-0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
99-00-02-6972-0000-6960-0A290902-0000 - Sociology Club	53.00	53.00	0.00	0.00%
99-00-02-6973-0000-6960-0A290902-0000 - Walking Tall Club	50.00	50.00	0.00	0.00%
99-00-02-6974-0000-6960-0C246909-0000 - CH Compser's Collective Club	83.69	0.00	(83.69)	-100.00%
99-00-02-6975-0000-6960-0A290902-0000 - Lunafira Club	243.44	243.00	(0.44)	-0.18%
99-00-02-6976-0000-6960-0A290902-0000 - American Sign Language Club	187.49	187.00	(0.49)	-0.26%
99-00-02-6977-0000-6960-0C246909-0000 - Repeat Course Trust	3,267.50	0.00	(3,267.50)	-100.00%
99-00-02-6978-0000-6960-0C246909-0000 - The Baroque Society	69.73	0.00	(69.73)	-100.00%
99-00-02-6979-0000-6960-0A250602-0000 - Child Development & Education Club	1,269.99	1,269.99	0.00	0.00%
99-00-02-6980-0000-6960-0A290902-0000 - Alpha Gamma Sigma Club	4,595.74	4,595.74	0.00	0.00%
99-00-02-6981-0000-6960-0A290902-0000 - Obsidian Dance Club	600.00	600.00	0.00	0.00%



Budget Forecast by Program - Student Clubs and Trusts

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
99-00-02-6982-0000-6960-0C246909-0000 - Paramedic Trust	6,675.00	0.00	(6,675.00)	-100.00%
99-00-02-6983-0000-6960-0C246909-0000 - Fire Safety Trust	1,545.02	0.00	(1,545.02)	-100.00%
99-00-02-6984-0000-6960-0A290902-0000 - CHC Silver Anniversary	142.26	142.00	(0.26)	-0.18%
99-00-02-6985-0000-6960-0A290902-0000 - CHC Art Club	917.50	917.50	0.00	0.00%
99-00-02-6986-0000-6960-0A290902-0000 - Phi Beta Lambda	96.75	96.75	0.00	0.00%
99-00-02-6987-0000-6960-0A290902-0000 - Possibilities Club	100.00	100.00	0.00	0.00%
99-00-02-6988-0000-6960-0C246909-0000 - Information Technology Trust	1,064.86	0.00	(1,064.86)	-100.00%
99-00-02-6989-0000-6960-0C246909-0000 - Duane Stemple Trust	484.33	0.00	(484.33)	-100.00%
99-00-02-6990-0000-6960-0A290902-0000 - Terrestrial Investigation Trust	863.64	863.64	0.00	0.00%
99-00-02-6991-0000-6960-0A290902-0000 - Computer Science & Tech. Club	100.00	100.00	0.00	0.00%
99-00-02-6992-0000-6960-0A290902-0000 - The Lighthouse Club	83.91	83.91	0.00	0.00%
99-00-02-6993-0000-6960-0A290902-0000 - S.T.E.M G.I.R.L Club	794.45	794.00	(0.45)	-0.06%
99-00-02-6994-0000-6960-0A290902-0000 - Math Club	933.29	933.00	(0.29)	-0.03%
99-00-02-6995-0000-6960-0C246909-0000 - CD Center Trust	352.64	0.00	(352.64)	-100.00%
99-00-02-6996-0000-6960-0A250602-0000 - CHC Paramedic Association	835.70	835.70	0.00	0.00%
99-00-02-6997-0000-6960-0A290902-0000 - CH Arts League Club	1,211.56	1,211.56	0.00	0.00%
99-00-02-6998-0000-6960-0A290902-0000 - Anime Manga Club	300.00	300.00	0.00	0.00%
99-00-02-6999-0000-6960-0A290902-0000 - Veterans Club	148.93	148.93	0.00	0.00%
99-00-02-7000-0000-6960-0A290902-0000 - Circle K Club	50.00	50.00	0.00	0.00%
99-00-02-7001-0000-6960-0A290902-0000 - Herbivore Club	303.50	303.50	0.00	0.00%
99-00-02-7002-0000-6960-0A290902-0000 - Metaphysical Explores Club	48.51	48.51	0.00	0.00%
	291,217.59	211,087.60	(80,129.99)	-27.52%
Expenditures				
99-00-01-6961-0000-6960-0A190901-0000 - Alpha Gamma Sigma Club	739.47	500.00	(239.47)	-32.38%
99-00-01-6963-0000-6960-0A190901-0000 - Caduceus Club	1,403.78	0.00	(1,403.78)	-100.00%
99-00-01-6964-0000-6960-0A190901-0000 - Art Club	5,467.85	4,300.00	(1,167.85)	-21.36%
99-00-01-6965-0000-6960-0A190901-0000 - Architectural Club	136.79	136.79	0.00	0.00%



Budget Forecast by Program - Student Clubs and Trusts

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
99-00-01-6966-0000-6960-0A190901-0000 - Tumaini Club	1,453.94	1,084.00	(369.94)	-25.44%
99-00-01-6967-0000-6960-0A190901-0000 - History Club	648.97	648.97	0.00	0.00%
99-00-01-6969-0000-6960-0A190901-0000 - Sexuality and Gender Acceptance Club	391.67	391.00	(0.67)	-0.17%
99-00-01-6970-0000-6960-0A190901-0000 - Machine Technical Trust	12.41	0.00	(12.41)	-100.00%
99-00-01-6973-0000-6960-0A190901-0000 - Awards Celebration Trust	95.00	0.00	(95.00)	-100.00%
99-00-01-6974-0000-6960-0A190901-0000 - Black Student Union	4,411.05	4,400.00	(11.05)	-0.25%
99-00-01-6976-0000-6960-0A190901-0000 - PDC Econ. Advance Proj.	1,326.71	0.00	(1,326.71)	-100.00%
99-00-01-6977-0000-6960-0A190901-0000 - International Student Trust	310.00	0.00	(310.00)	-100.00%
99-00-01-6978-0000-6960-0A190901-0000 - Camp. Crusade for Christ	476.30	0.00	(476.30)	-100.00%
99-00-01-6979-0000-6960-0A190901-0000 - Comedy Club	22.00	0.00	(22.00)	-100.00%
99-00-01-6980-0000-6960-0A190901-0000 - Culteral Diversity Book Trust	225.00	0.00	(225.00)	-100.00%
99-00-01-6981-0000-6960-0A190901-0000 - R.N Student Rep. Trust	40.00	0.00	(40.00)	-100.00%
99-00-01-6982-0000-6960-0A190901-0000 - Mike Todd Jr. Trust	38.64	0.00	(38.64)	-100.00%
99-00-01-6983-0000-6960-0A190901-0000 - AIDS Education Trust	78.97	0.00	(78.97)	-100.00%
99-00-01-6985-0000-6960-0A190901-0000 - Nursing Alumni Trust	2,276.73	0.00	(2,276.73)	-100.00%
99-00-01-6986-0000-6960-0A190901-0000 - Mecha Club	2,209.30	2,209.00	(0.30)	-0.01%
99-00-01-6988-0000-6960-0A151701-0000 - Volleyball Trust	1,083.50	314.84	(768.66)	-70.94%
99-00-01-6989-0000-6960-0A190901-0000 - Student Life Trust	21,330.08	10,690.63	(10,639.45)	-49.88%
99-00-01-6990-0000-6960-0A151701-0000 - Baseball Trust	0.87	0.87	0.00	0.00%
99-00-01-6991-0000-6960-0A151701-0000 - Sports Medicine Trust	278.83	0.00	(278.83)	-100.00%
99-00-01-6992-0000-6960-0A151701-0000 - Track & Cross Country	3,257.54	2,380.21	(877.33)	-26.93%
99-00-01-6993-0000-6960-0A190901-0000 - Inter Club Council	14,513.71	1,000.00	(13,513.71)	-93.11%
99-00-01-6994-0000-6960-0C195201-0000 - Misc. Clearing	2,505.65	0.00	(2,505.65)	-100.00%
99-00-01-6995-0000-6960-0A151701-0000 - Women's Basketball Trust	6,821.56	0.00	(6,821.56)	-100.00%
99-00-01-6996-0000-6960-0A190901-0000 - Child Care Parents Club	17.30	0.00	(17.30)	-100.00%
99-00-01-6997-0000-6960-0A151701-0000 - Baseball Ring Trust	355.00	355.00	0.00	0.00%
99-00-01-6998-0000-6960-0A150707-0000 - Sun Room Tips Trust	33,347.71	33,348.00	0.29	0.00%



Budget Forecast by Program - Student Clubs and Trusts

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
99-00-01-6999-0000-6960-0A190901-0000 - Science and Math Trust	570.10	0.00	(570.10)	-100.00%
99-00-01-7000-0000-6960-0A190901-0000 - Auto Collision Club	2.28	2.28	0.00	0.00%
99-00-01-7001-0000-6960-0A150710-0000 - Theatre Program Trust	23,714.83	19,237.00	(4,477.83)	-18.88%
99-00-01-7003-0000-6960-0A150710-0000 - Arrowhead Newspaper Trust	870.92	870.00	(0.92)	-0.11%
99-00-01-7004-0000-6960-0C185112-0000 - Child Development Trust	3,540.39	3,540.39	0.00	0.00%
99-00-01-7006-0000-6960-0A190901-0000 - Culinary Arts Club	1,933.05	1,930.00	(3.05)	-0.16%
99-00-01-7007-0000-6960-0A190901-0000 - American Sign Language Program Trust	2,652.53	2,652.53	0.00	0.00%
99-00-01-7009-0000-6960-0A190901-0000 - ICC Funding Request Club	17,854.80	6,500.00	(11,354.80)	-63.60%
99-00-01-7010-0000-6960-0A150710-0000 - Humanities Div. Performing Arts Fund	19,971.98	19,971.00	(0.98)	0.00%
99-00-01-7011-0000-6960-0C338006-0000 - Academic Senate Refreshments Trust	17.84	0.00	(17.84)	-100.00%
99-00-01-7012-0000-6960-0C338006-0000 - Black History Trust	77.76	0.00	(77.76)	-100.00%
99-00-01-7013-0000-6960-0C338006-0000 - PE Fund Trust	5,229.23	0.00	(5,229.23)	-100.00%
99-00-01-7014-0000-6960-0A190901-0000 - Human Services Club	1,365.56	1,365.00	(0.56)	-0.04%
99-00-01-7015-0000-6960-0A190901-0000 - Student Assistant Program Trust	7,610.34	0.00	(7,610.34)	-100.00%
99-00-01-7017-0000-6960-0A190901-0000 - Veterans Club	194.59	194.59	0.00	0.00%
99-00-01-7018-0000-6960-0A150710-0000 - Sigma Delta Mu Trust	1,736.97	1,736.00	(0.97)	-0.06%
99-00-01-7021-0000-6960-0A190901-0000 - Mind and Matter Club	529.39	302.86	(226.53)	-42.79%
99-00-01-7022-0000-6960-0A190901-0000 - Financial Aid Trust	520.64	0.00	(520.64)	-100.00%
99-00-01-7023-0000-6960-0A190901-0000 - Spring Teaching Symposium Trust	1,212.90	0.00	(1,212.90)	-100.00%
99-00-01-7024-0000-6960-0A150710-0000 - Honors Program Trust	126.62	126.00	(0.62)	-0.49%
99-00-01-7025-0000-6960-0A151701-0000 - Athletics Trust	226.07	226.07	0.00	0.00%
99-00-01-7026-0000-6960-0A190901-0000 - The Puente Club	2,093.36	2,093.00	(0.36)	-0.02%
99-00-01-7028-0000-6960-0A190901-0000 - Talking Hands	605.00	600.00	(5.00)	-0.83%
99-00-01-7030-0000-6960-0A151701-0000 - Men's Soccer Trust	1,157.69	1,157.69	0.00	0.00%
99-00-01-7031-0000-6960-0A190901-0000 - Computer Science and Computer Engineering Club	1,343.86	1,343.00	(0.86)	-0.06%
99-00-01-7032-0000-6960-0A190901-0000 - VICA Trust	371.00	0.00	(371.00)	-100.00%
99-00-01-7034-0000-6960-0A190901-0000 - Electronics Dept. Trust	356.31	0.00	(356.31)	-100.00%



Budget Forecast by Program - Student Clubs and Trusts

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
99-00-01-7038-0000-6960-0C338006-0000 - SBCCD Managers Association Trust	711.01	711.01	0.00	0.00%
99-00-01-7040-0000-6960-0A191401-0000 - Transfer Center Trust	429.45	0.00	(429.45)	-100.00%
99-00-01-7041-0000-6960-0A190901-0000 - Zero Kelvin	2,235.83	2,235.83	0.00	0.00%
99-00-01-7043-0000-6960-0A150710-0000 - Art Dept. Trust	6,735.95	5,870.00	(865.95)	-12.86%
99-00-01-7044-0000-6960-0A190901-0000 - Performing Arts Club	1,436.24	1,436.00	(0.24)	-0.02%
99-00-01-7045-0000-6960-0A150710-0000 - Media Academy Trust	56.60	56.00	(0.60)	-1.06%
99-00-01-7046-0000-6960-0A190901-0000 - Psych Tech Class of Aug	12.04	12.04	0.00	0.00%
99-00-01-7047-0000-6960-0A151701-0000 - Women's Tennis Trust	426.83	0.00	(426.83)	-100.00%
99-00-01-7049-0000-6960-0A190901-0000 - Costa Rica Trust	21.65	0.00	(21.65)	-100.00%
99-00-01-7051-0000-6960-0A190901-0000 - Psych Tech of December	0.65	0.65	0.00	0.00%
99-00-01-7054-0000-6960-0C337102-0000 - SBCCD Hospitality Pepsi Trust	4,003.65	3,852.31	(151.34)	-3.78%
99-00-01-7055-0000-6960-0C337102-0000 - SBCCD Hospitality Vendor Acct.	12,104.27	14,544.27	2,440.00	20.16%
99-00-01-7056-0000-6960-0A190901-0000 - S.E.E.D	613.15	515.79	(97.36)	-15.88%
99-00-01-7057-0000-6960-0A151701-0000 - Men's Basketball Trust	778.37	778.37	0.00	0.00%
99-00-01-7058-0000-6960-0A151701-0000 - Softball Trust	1,845.40	1,845.40	0.00	0.00%
99-00-01-7059-0000-6960-0A191101-0000 - Career Services Trust	6,037.35	0.00	(6,037.35)	-100.00%
99-00-01-7060-0000-6960-0A190901-0000 - Writers Block Trust	231.00	231.00	0.00	0.00%
99-00-01-7061-0000-6960-0C338006-0000 - SBVC Progressives	20.00	0.00	(20.00)	-100.00%
99-00-01-7063-0000-6960-0A190901-0000 - Guardian Scholar's Club	887.55	887.55	0.00	0.00%
99-00-01-7065-0000-6960-0A190901-0000 - SCTA - Student California Teachers Association	300.00	300.00	0.00	0.00%
99-00-01-7066-0000-6960-0A190901-0000 - Aeronautics Club	499.99	499.90	(0.09)	-0.02%
99-00-01-7067-0000-6960-0A190901-0000 - Media Club	499.99	499.00	(0.99)	-0.20%
99-00-01-7076-0000-6960-0A190901-0000 - Valley Student Nurses Association	905.40	704.87	(200.53)	-22.15%
99-00-01-7077-0000-6960-0A150710-0000 - Gresham Gallery Trust	620.00	620.00	0.00	0.00%
99-00-01-7078-0000-6960-0A190901-0000 - SBVC Networking Club	359.50	359.00	(0.50)	-0.14%
99-00-01-7079-0000-6960-0A190901-0000 - Xochipilli Sacred Ethnobotany Club	200.00	331.00	131.00	65.50%
99-00-01-7080-0000-6960-0A190901-0000 - Anime Club	210.00	0.00	(210.00)	-100.00%



Budget Forecast by Program - Student Clubs and Trusts

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
99-00-01-7081-0000-6960-0A190901-0000 - Twisted Taste Club	599.99	0.00	(599.99)	-100.00%
99-00-01-7082-0000-6960-0A150706-0000 - SBVC CPR Card Trust	2,120.00	0.00	(2,120.00)	-100.00%
99-00-01-7085-0000-6960-0A190901-0000 - Pasefika Student Union (PSU)	499.99	499.90	(0.09)	-0.02%
99-00-02-6960-0000-6960-0A290902-0000 - Aquatics Club	715.18	715.00	(0.18)	-0.03%
99-00-02-6961-0000-6960-0A290902-0000 - Beta II Club	1,986.92	1,986.92	0.00	0.00%
99-00-02-6962-0000-6960-0A290902-0000 - Biology Club	1,031.18	1,031.00	(0.18)	-0.02%
99-00-02-6963-0000-6960-0A250710-0000 - A&P Theatre Guild	2,581.21	2,581.00	(0.21)	-0.01%
99-00-02-6964-0000-6960-0A250710-0000 - Jazz Festival	409.84	409.84	0.00	0.00%
99-00-02-6965-0000-6960-0C246909-0000 - CHC Alumni Association	20.00	0.00	(20.00)	-100.00%
99-00-02-6966-0000-6960-0A250602-0000 - CPR Training Center	47,786.84	25,197.00	(22,589.84)	-47.27%
99-00-02-6967-0000-6960-0A290902-0000 - Mecha Club	745.52	745.52	0.00	0.00%
99-00-02-6968-0000-6960-0A290902-0000 - Gala Club	52.93	52.93	0.00	0.00%
99-00-02-6969-0000-6960-0A290902-0000 - Health Science Club	88.85	88.85	0.00	0.00%
99-00-02-6970-0000-6960-0A290902-0000 - Psychology Club	920.00	920.00	0.00	0.00%
99-00-02-6971-0000-6960-0A250710-0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
99-00-02-6972-0000-6960-0A290902-0000 - Sociology Club	53.00	53.00	0.00	0.00%
99-00-02-6973-0000-6960-0A290902-0000 - Walking Tall Club	50.00	50.00	0.00	0.00%
99-00-02-6974-0000-6960-0C246909-0000 - CH Compser's Collective Club	83.69	0.00	(83.69)	-100.00%
99-00-02-6975-0000-6960-0A290902-0000 - Lunafira Club	243.44	243.00	(0.44)	-0.18%
99-00-02-6976-0000-6960-0A290902-0000 - American Sign Language Club	187.49	187.00	(0.49)	-0.26%
99-00-02-6977-0000-6960-0C246909-0000 - Repeat Course Trust	3,267.50	0.00	(3,267.50)	-100.00%
99-00-02-6978-0000-6960-0C246909-0000 - The Baroque Society	69.73	0.00	(69.73)	-100.00%
99-00-02-6979-0000-6960-0A250602-0000 - Child Development & Education Club	1,269.99	1,269.99	0.00	0.00%
99-00-02-6980-0000-6960-0A290902-0000 - Alpha Gamma Sigma Club	4,595.74	4,595.74	0.00	0.00%
99-00-02-6981-0000-6960-0A290902-0000 - Obsidian Dance Club	600.00	600.00	0.00	0.00%
99-00-02-6982-0000-6960-0C246909-0000 - Paramedic Trust	6,675.00	0.00	(6,675.00)	-100.00%
99-00-02-6983-0000-6960-0C246909-0000 - Fire Safety Trust	1,545.02	0.00	(1,545.02)	-100.00%



Budget Forecast by Program - Student Clubs and Trusts

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
99-00-02-6984-0000-6960-0A290902-0000 - CHC Silver Anniversary	142.26	142.00	(0.26)	-0.18%
99-00-02-6985-0000-6960-0A290902-0000 - CHC Art Club	917.50	917.50	0.00	0.00%
99-00-02-6986-0000-6960-0A290902-0000 - Phi Beta Lambda	96.75	96.75	0.00	0.00%
99-00-02-6987-0000-6960-0A290902-0000 - Possibilities Club	100.00	100.00	0.00	0.00%
99-00-02-6988-0000-6960-0C246909-0000 - Information Technology Trust	1,064.86	0.00	(1,064.86)	-100.00%
99-00-02-6989-0000-6960-0C246909-0000 - Duane Stemple Trust	484.33	0.00	(484.33)	-100.00%
99-00-02-6990-0000-6960-0A290902-0000 - Terrestrial Investigation Trust	863.64	863.64	0.00	0.00%
99-00-02-6991-0000-6960-0A290902-0000 - Computer Science & Tech. Club	100.00	100.00	0.00	0.00%
99-00-02-6992-0000-6960-0A290902-0000 - The Lighthouse Club	83.91	83.91	0.00	0.00%
99-00-02-6993-0000-6960-0A290902-0000 - S.T.E.M G.I.R.L Club	794.45	794.00	(0.45)	-0.06%
99-00-02-6994-0000-6960-0A290902-0000 - Math Club	933.29	933.00	(0.29)	-0.03%
99-00-02-6995-0000-6960-0C246909-0000 - CD Center Trust	352.64	0.00	(352.64)	-100.00%
99-00-02-6996-0000-6960-0A250602-0000 - CHC Paramedic Association	835.70	835.70	0.00	0.00%
99-00-02-6997-0000-6960-0A290902-0000 - CH Arts League Club	1,211.56	1,211.56	0.00	0.00%
99-00-02-6998-0000-6960-0A290902-0000 - Anime Manga Club	300.00	300.00	0.00	0.00%
99-00-02-6999-0000-6960-0A290902-0000 - Veterans Club	148.93	148.93	0.00	0.00%
99-00-02-7000-0000-6960-0A290902-0000 - Circle K Club	50.00	50.00	0.00	0.00%
99-00-02-7001-0000-6960-0A290902-0000 - Herbivore Club	303.50	303.50	0.00	0.00%
99-00-02-7002-0000-6960-0A290902-0000 - Metaphysical Explores Club	48.51	48.51	0.00	0.00%
	331,410.09	211,087.40	(120,322.69)	-36.31%
Total	40,192.50	(0.20)	(40,192.70)	-32.19%



Budget Forecast by Program - KVCR

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
74-00-03-8109-0000-7099-0C334200-0000 - Radio	1,252,200.00	1,481,228.00	229,028.00	18.29%
74-00-03-8110-0000-7099-0C334200-0000 - Television	2,205,681.54	2,912,000.00	706,318.46	32.02%
74-00-03-8125-0000-7099-0C334200-0000 - KVCR, General	500,000.00	200,000.00	(300,000.00)	-60.00%
74-50-03-8109-3141-7099-0C334200-0000 - DIST-Legacy Funds - Radio	33,902.00	7,500.00	(26,402.00)	-77.88%
74-50-03-8109-3701-7099-0C334200-0000 - Radio - CIELO Fund	38,000.00	6,000.00	(32,000.00)	-84.21%
74-50-03-8110-1359-7099-0C334200-0000 - KVCR - Omnibus Grant	991,337.31	197,711.00	(793,626.31)	-80.06%
74-50-03-8110-2327-7099-0C334200-0000 - KVCR AB-132 Postsecondary Education Bill	1,064,879.00	1,062,352.00	(2,527.00)	-0.24%
74-50-03-8110-2600-7099-0C334200-0000 - DIST-High Road Construction Careers Resilient Workforce Fund	180,000.00	169,090.00	(10,910.00)	-6.06%
74-50-03-8110-2652-7099-0C334200-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	0.00	70,000.00	70,000.00	100.00%
74-50-03-8110-2654-7099-0C334200-0000 - DIST-IEHP - KVCR TV Health Show	0.00	220,000.00	220,000.00	100.00%
74-50-03-8110-3017-7099-0C334200-0000 - DIST-CPB Interconn FY2021	56.00	0.00	(56.00)	-100.00%
74-50-03-8110-3020-7099-0C334200-0000 - DIST-TV CPB Interconn FY24	0.00	7,673.00	7,673.00	100.00%
74-50-03-8110-3026-7099-0C334200-0000 - DIST-CPB Interconn	1,830.00	0.00	(1,830.00)	-100.00%
74-50-03-8110-3109-7099-0C334200-0000 - DIST-CPB/CSG TV Grant FY24	437,398.00	30,000.00	(407,398.00)	-93.14%
74-50-03-8110-3113-7099-0C334200-0000 - DIST-CPB/CSG TV Grant FY24	0.00	466,650.00	466,650.00	100.00%
74-50-03-8110-3128-7099-0C334200-0000 - DIST-USSG Grant FY24	0.00	3,112.00	3,112.00	100.00%
74-50-03-8110-3295-7099-0C334200-0000 - KVCR - Redlands Bowl Performing Arts	15,000.00	18,200.00	3,200.00	21.33%
74-50-03-8110-3322-7099-0C334200-0000 - KVCR/SBCSS Production Services	1,046,477.00	423,364.31	(623,112.69)	-59.54%
74-50-03-8110-3370-7099-0C334200-0000 - The Frieda Berlinski Foundation	18,000.00	7,000.00	(11,000.00)	-61.11%
74-50-03-8110-3708-7099-0C334200-0000 - DIST-IECF Creative Corps	86,000.00	38,000.00	(48,000.00)	-55.81%
74-50-03-8110-3714-7099-0C334200-0000 - DIST- KVCR Production - Lopez vs Secombe	0.00	25,000.00	25,000.00	100.00%
74-50-03-8110-3719-7099-0C334200-0000 - DIST-The California Endowment	25,000.00	9,000.00	(16,000.00)	-64.00%
74-50-03-8110-3721-7099-0C334200-0000 - DIST-Outreach and Education Subgrant - LMC	10,000.00	10,000.00	0.00	0.00%
74-50-03-8124-0000-7099-0C334200-0000 - KVCR/FNX	829,000.00	697,500.00	(131,500.00)	-15.86%
74-50-03-8124-3702-7099-0C334200-0000 - KVCR/FNX - San Manuel Grant	50,050.00	0.00	(50,050.00)	-100.00%



Budget Forecast by Program - KVCR

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
74-50-03-8124-3723-7099-OC334200-0000 - KVCR/FNX - San Manuel Band of Mission Indians - FNC	0.00	1,500,000.00	1,500,000.00	100.00%
74-50-03-8125-3142-7099-OC334200-0000 - DIST-Autism Funds-02	16,232.00	16,232.00	0.00	0.00%
74-50-03-8125-3373-7099-OC334200-0000 - KVCR Internship Program/Kitchell Foundation	47,030.00	13,000.00	(34,030.00)	-72.36%
74-50-35-8110-3027-7099-OC334200-0000 - DIST-CPB Interconn	4,548.00	0.00	(4,548.00)	-100.00%
74-50-35-8110-3116-7099-OC334200-0000 - DIST-CPB/CSF Grant	3,243.00	0.00	(3,243.00)	-100.00%
74-50-35-8110-3121-7099-OC334200-0000 - DIST-Univ Service Support	240.00	0.00	(240.00)	-100.00%
74-50-35-8110-3139-7099-OC334200-0000 - Uncovered in the Archives	7,584.00	0.00	(7,584.00)	-100.00%
74-50-35-8125-3144-7099-OC334200-0000 - Veterans Initiative	47,651.00	45,000.00	(2,651.00)	-5.56%
	8,911,338.85	9,635,612.31	724,273.46	8.13%
Expenditures				
74-00-03-8109-0000-7099-OC334200-0000 - Radio	838,153.59	1,070,884.38	232,730.79	27.77%
74-00-03-8110-0000-7099-OC334200-0000 - Television	1,821,508.26	2,369,949.95	548,441.68	30.11%
74-00-03-8125-0000-7099-OC334200-0000 - KVCR, General	1,150,346.03	1,132,453.14	(17,892.89)	-1.56%
74-50-03-8109-3141-7099-OC334200-0000 - DIST-Legacy Funds - Radio	33,902.00	7,500.00	(26,402.00)	-77.88%
74-50-03-8109-3701-7099-OC334200-0000 - Radio - CIELO Fund	38,000.00	6,000.00	(32,000.00)	-84.21%
74-50-03-8110-1359-7099-OC334200-0000 - KVCR - Omnibus Grant	991,337.65	197,711.14	(793,626.51)	-80.06%
74-50-03-8110-2327-7099-OC334200-0000 - KVCR AB-132 Postsecondary Education Bill	1,064,879.00	1,062,352.13	(2,526.87)	-0.24%
74-50-03-8110-2600-7099-OC334200-0000 - DIST-High Road Construction Careers Resilient Workforce Fund	180,000.00	169,090.00	(10,910.00)	-6.06%
74-50-03-8110-2652-7099-OC334200-0000 - DIST-Opportunity Adult Career Pathway Program (OYACP)	0.00	70,000.00	70,000.00	100.00%
74-50-03-8110-2654-7099-OC334200-0000 - DIST-IEHP - KVCR TV Health Show	0.00	220,000.00	220,000.00	100.00%
74-50-03-8110-3017-7099-OC334200-0000 - DIST-CPB Interconn FY2021	55.63	0.00	(55.63)	-100.00%
74-50-03-8110-3020-7099-OC334200-0000 - DIST-TV CPB Interconn FY24	0.00	7,673.00	7,673.00	100.00%
74-50-03-8110-3026-7099-OC334200-0000 - DIST-CPB Interconn	1,830.00	0.00	(1,830.00)	-100.00%
74-50-03-8110-3109-7099-OC334200-0000 - DIST-CPB/CSG TV Grant FY24	437,398.00	30,000.00	(407,398.00)	-93.14%
74-50-03-8110-3113-7099-OC334200-0000 - DIST-CPB/CSG TV Grant FY24	0.00	466,650.00	466,650.00	100.00%
74-50-03-8110-3128-7099-OC334200-0000 - DIST-USSG Grant FY24	0.00	3,112.00	3,112.00	100.00%
74-50-03-8110-3295-7099-OC334200-0000 - KVCR - Redlands Bowl Performing Arts	15,000.00	18,200.00	3,200.00	21.33%



Budget Forecast by Program - KVCR

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
74-50-03-8110-3322-7099-0C334200-0000 - KVCR/SBCSS Production Services	1,046,477.44	423,364.00	(623,113.44)	-59.54%
74-50-03-8110-3370-7099-0C334200-0000 - The Frieda Berlinski Foundation	18,000.00	7,000.00	(11,000.00)	-61.11%
74-50-03-8110-3708-7099-0C334200-0000 - DIST-IECF Creative Corps	86,000.00	38,000.00	(48,000.00)	-55.81%
74-50-03-8110-3714-7099-0C334200-0000 - DIST- KVCR Production - Lopez vs Secombe	0.00	25,000.00	25,000.00	100.00%
74-50-03-8110-3719-7099-0C334200-0000 - DIST-The California Endowment	25,000.00	9,000.00	(16,000.00)	-64.00%
74-50-03-8110-3721-7099-0C334200-0000 - DIST-Outreach and Education Subgrant - LMC	10,000.00	10,000.00	0.00	0.00%
74-50-03-8124-0000-7099-0C334200-0000 - KVCR/FNX	760,199.25	698,220.16	(61,979.09)	-8.15%
74-50-03-8124-3702-7099-0C334200-0000 - KVCR/FNX - San Manuel Grant	50,050.00	0.00	(50,050.00)	-100.00%
74-50-03-8124-3723-7099-0C334200-0000 - KVCR/FNX - San Manuel Band of Mission Indians - FNC	0.00	1,500,000.00	1,500,000.00	100.00%
74-50-03-8125-3142-7099-0C334200-0000 - DIST-Autism Funds-02	16,232.00	16,232.00	0.00	0.00%
74-50-03-8125-3373-7099-0C334200-0000 - KVCR Internship Program/Kitchell Foundation	47,030.00	13,000.00	(34,030.00)	-72.36%
74-50-35-8110-3027-7099-0C334200-0000 - DIST-CPB Interconn	4,548.00	0.00	(4,548.00)	-100.00%
74-50-35-8110-3116-7099-0C334200-0000 - DIST-CPB/CSF Grant	3,243.00	0.00	(3,243.00)	-100.00%
74-50-35-8110-3121-7099-0C334200-0000 - DIST-Univ Service Support	240.00	0.00	(240.00)	-100.00%
74-50-35-8110-3139-7099-0C334200-0000 - Uncovered in the Archives	7,584.00	0.00	(7,584.00)	-100.00%
74-50-35-8125-3144-7099-0C334200-0000 - Veterans Initiative	47,651.00	45,000.00	(2,651.00)	-5.56%
	8,694,664.86	9,616,391.90	921,727.04	10.60%
Total	(216,673.99)	(19,220.41)	197,453.58	9.35%



Budget Forecast by Program - Inland Futures Foundation

Budget Year 2024-2025

Program	2024 Budget	2025 Budget	Change	% Change
Revenue				
79-00-03-8109-0000-7099-0C334200-0000 - Inland Futures Foundation - Radio	677,000.00	739,453.00	62,453.00	9.22%
79-00-03-8110-0000-7099-0C334200-0000 - Inland Futures Foundation - TV	692,000.00	744,000.00	52,000.00	7.51%
	1,369,000.00	1,483,453.00	114,453.00	8.36%
Expenditures				
79-00-03-8109-0000-7099-0C334200-0000 - Inland Futures Foundation - Radio	677,000.00	739,453.00	62,453.00	9.22%
79-00-03-8110-0000-7099-0C334200-0000 - Inland Futures Foundation - TV	692,000.00	744,000.00	52,000.00	7.51%
	1,369,000.00	1,483,453.00	114,453.00	8.36%
Total	0.00	0.00	0.00	8.36%